

General Ledger Summary Report

Fund(s): ALL
December

Account	- C U R R M O N T H -		---- Y T D ----		Balance Net
	Debits	Credits	Debits	Credits	
1 - G.L. ACCOUNTS	1,260,192.75	1,260,192.75	27,820,145.73	27,681,517.80	0.00
Assets	275,691.77	1,140,787.40	11,987,566.60	9,204,217.78	6,447,361.91
101-00 CASH - GENERAL ACCOUNT	270,791.10	982,925.82	4,891,900.84	5,420,944.91	-124,320.80
101-01 CASH REVALUATION	119.33	0.00	797.50	0.00	99,707.07
101-02 CASH FIRE TRUCK	59.31	0.00	396.40	0.00	49,560.61
101-03 CASH CAPITAL IMPROVEMENT	134.46	0.00	898.66	0.00	112,354.37
101-04 CASH COMPUTER RESERVE	17.91	0.00	119.69	0.00	14,963.78
101-07 CASH TOWN HALL RESERVE	61.40	0.00	410.33	0.00	51,300.70
101-08 CASH TRANSFER STATION RESERVE	1.22	0.00	8.16	0.00	1,021.77
101-09 CASH-TAX MAP RESERVE	6.45	0.00	43.12	0.00	5,390.90
101-13 CASH-MONEY MARKET	4,036.47	341.16	1,323,766.46	726,235.34	3,376,338.03
101-14 AMBULANCE RESERVE	19.00	0.00	126.98	0.00	15,874.57
101-15 INFINITY FCU	0.00	0.00	0.00	0.00	5.00
101-18 ROAD RESURFACING	41.81	0.00	279.43	0.00	34,934.26
101-19 GMFR HEALTH INSURANCE RESERVE	10.69	0.00	59.46	0.00	5,893.48
101-20 FD FACILITIES EQUIPMENT RESERV	7.25	0.00	48.44	0.00	6,054.25
101-21 FD HYDRANTS	2.83	0.00	611.49	0.00	2,366.73
101-22 BUNGANUT PARK IMPROVEMENT RS	14.80	0.00	98.88	0.00	12,361.67
101-23 TRANSFER STATION REVENUE RSV	18.04	0.00	120.56	0.00	15,074.66
101-50 SOCIAL SERVICES HEATING OIL	301.61	0.00	619.91	0.00	2,808.33
101-51 SOCIAL SERVICES GIVING TREE	43.74	0.00	44.48	0.00	152.28
104-00 PETTY CASH FUND	0.00	0.00	0.00	0.00	200.00
105-00 CASH DRAWERS	0.00	0.00	0.00	0.00	550.00
130-18 YEAR 2018 COMMITMENT	0.00	120,191.53	5,605,010.22	2,928,605.55	2,659,987.95
130-19 YEAR 2019 COMMITMENT	0.00	23,893.48	0.00	24,383.40	-24,383.40
135-08 PERSONAL PROPERTY TAXES 2008	0.00	0.00	0.00	0.00	1,070.19
135-09 PERSONAL PROPERTY TAXES 2009	0.00	0.00	0.00	0.00	1,012.32
135-10 PERSONAL PROPERTY TAXES 2010	0.00	0.00	0.00	0.00	1,146.68
135-11 PERSONAL PROPERTY TAXES 2011	0.00	0.00	0.00	0.00	1,252.38
135-12 PERSONAL PROPERTY TAXES 2012	0.00	0.00	0.00	0.00	998.20
135-13 PERSONAL PROPERTY TAXES 2013	0.00	0.00	0.00	0.00	1,241.37
135-14 PERSONAL PROPERTY TAXES 2014	0.00	0.00	0.00	0.00	1,336.83
135-15 PERSONAL PROPERTY TAXES 2015	0.00	0.00	0.00	0.00	1,431.31
135-16 PERSONAL PROPERTY TAXES 2016	0.00	0.00	0.00	32.24	1,690.12
135-17 PERSONAL PROPERTY TAXES 2017	4.35	0.00	4.35	6,119.93	1,459.88
135-18 PERSONAL PROPERTY TAXES 2018	0.00	9.99	37,852.21	22,174.93	15,677.28
135-19 PERSONAL PROPERTY TAXES 2019	0.00	6.28	0.00	7.24	-7.24
140-04 2004 LIENS	0.00	0.00	0.00	0.00	0.00
140-16 2016 LIENS	0.00	8,394.13	0.00	31,630.46	14,383.80
140-17 2017 LIENS	0.00	5,025.01	124,349.03	44,083.78	80,265.25
142-11 2011 TAX ACQUIRED PROPERTIES	0.00	0.00	0.00	0.00	1,543.63
142-14 2014 TAX ACQUIRED PROPERTIES	0.00	0.00	0.00	0.00	678.72
143-09 2009 LIEN TAX ACQUIRED	0.00	0.00	0.00	0.00	1,331.63
143-10 2010 LIEN TAX ACQUIRED	0.00	0.00	0.00	0.00	1,354.15
143-12 2012 LIEN TAX ACQUIRED	0.00	0.00	0.00	0.00	644.00
143-13 2013 LIEN TAX ACQUIRED	0.00	0.00	0.00	0.00	655.20
Liabilities	29,080.40	30,733.80	200,652.87	213,174.97	379,465.26
201-00 ACCOUNTS PAYABLE	0.00	0.00	3,945.30	1,894.23	4,610.09
205-00 INSURANCE BENEFITS-EMPLOYEE PI	252.50	298.51	1,554.12	1,600.16	46.04
205-01 FIRE DEPARTMENT HOUSE FUNDS	0.00	20.70	0.00	20.70	20.70
205-02 LIFE OVER 50K	20.70	0.00	20.70	0.00	-20.70

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1 - G.L. ACCOUNTS CONT'D					
220-00 STATE PLUMBING FEES	360.00	240.00	2,740.00	2,980.00	240.00
250-00 MV STATE FEES	26,519.47	21,426.94	177,211.37	183,136.68	5,925.31
251-00 INLAND FISHERIES STATE FEES	1,242.90	7,874.48	13,748.55	21,607.03	7,858.48
255-00 PL BD APPLICANT REFUNDS	369.83	130.17	869.83	630.17	5,260.34
256-00 DOG LIC/STATE FEE	315.00	743.00	563.00	1,306.00	743.00
261-00 ESCROW RECLAMATION GRAVEL PIT	0.00	0.00	0.00	0.00	158,000.00
280-00 DEFERRED TAXES	0.00	0.00	0.00	0.00	196,782.00
Fund Balance	955,420.58	88,671.55	15,631,926.26	18,264,125.05	6,067,896.65
301-00 REVENUE CONTROL	1,150.48	87,570.07	8,242,649.02	6,547,470.15	-1,695,178.87
401-00 EXPENSE CONTROL	954,270.10	1,101.48	3,919,299.96	8,246,231.44	4,326,931.48
499-00 DESIGNATED FUND BALANCE	0.00	0.00	0.00	0.00	429,934.55
501-00 FUND BAL/UNAPPR.SURPLUS	0.00	0.00	3,469,977.28	3,470,423.46	3,006,209.49
2 - GMFR					
	124,118.10	124,118.10	3,685,910.63	3,687,634.96	0.00
Assets	57,318.34	66,496.56	728,069.07	709,515.22	353,774.61
101-00 CAMDEN GMFR CASH ACCOUNT	57,318.34	66,496.56	588,375.15	569,821.30	251,873.86
101-04 MEDICAL REIMBURSEMENT	0.00	0.00	139,693.92	139,693.92	183,935.21
101-91 ALLOWANCE FOR BAD DEBT	0.00	0.00	0.00	0.00	-82,034.46
Liabilities	306.10	303.20	1,822.10	1,819.20	18,997.10
205-00 INSURANCE BENEFITS - EMPLOYEE	306.10	303.20	1,822.10	1,819.20	-2.90
250-00 LEASE PAYABLE	0.00	0.00	0.00	0.00	38,000.00
250-01 DUE FROM DAYTON	0.00	0.00	0.00	0.00	-19,000.00
Fund Balance	66,493.66	57,318.34	2,956,019.46	2,976,300.54	334,777.51
301-00 REVENUE CONTROL	0.00	57,318.34	19,307.87	353,741.31	334,433.44
401-00 EXPENSE CONTROL	66,493.66	0.00	333,782.45	20,076.27	-313,706.18
501-00 FUND BALANCE - GMFR	0.00	0.00	2,021,210.77	857,327.85	-849,386.49
503-00 INVESTED IN CAPTIAL ASSETS	0.00	0.00	581,718.37	1,745,155.11	1,163,436.74
3 - TRUST FUNDS					
	35.68	35.68	218.44	218.44	0.00
Assets	35.68	0.00	218.44	0.00	22,324.15
101-11 COUSENS SCHOLARSHIP FUND	35.68	0.00	218.44	0.00	2,324.15
101-12 COUSENS SCHOLARSHIP CD	0.00	0.00	0.00	0.00	20,000.00
Liabilities	0.00	0.00	0.00	0.00	0.00
Fund Balance	0.00	35.68	0.00	218.44	22,324.15
300-30 COUSENS TRUST	0.00	0.00	0.00	0.00	22,105.71
301-00 REVENUE CONTROL	0.00	35.68	0.00	218.44	218.44
Final Totals	1,384,346.53	1,384,346.53	31,506,274.80	31,369,371.20	0.00