

# General Ledger Summary Report

Fund(s): ALL  
January

Account	- C U R R M O N T H -		---- Y T D ----		Balance Net
	Debits	Credits	Debits	Credits	
<b>1 - G.L. ACCOUNTS</b>	546,304.92	546,304.92	28,366,450.65	28,227,822.72	0.00
<b>Assets</b>	<b>437,592.90</b>	<b>377,803.48</b>	<b>12,425,159.50</b>	<b>9,582,021.26</b>	<b>6,507,151.33</b>
101-00 CASH - GENERAL ACCOUNT	431,843.82	108,212.93	5,323,744.66	5,529,157.84	199,310.09
101-01 CASH REVALUATION	138.25	0.00	935.75	0.00	99,845.32
101-02 CASH FIRE TRUCK	68.70	0.00	465.10	0.00	49,629.31
101-03 CASH CAPITAL IMPROVEMENT	155.82	0.00	1,054.48	0.00	112,510.19
101-04 CASH COMPUTER RESERVE	20.77	0.00	140.46	0.00	14,984.55
101-07 CASH TOWN HALL RESERVE	71.15	0.00	481.48	0.00	51,371.85
101-08 CASH TRANSFER STATION RESERVE	1.40	0.00	9.56	0.00	1,023.17
101-09 CASH-TAX MAP RESERVE	7.46	0.00	50.58	0.00	5,398.36
101-13 CASH-MONEY MARKET	4,404.12	200,230.95	1,328,170.58	926,466.29	3,180,511.20
101-14 AMBULANCE RESERVE	22.02	0.00	149.00	0.00	15,896.59
101-15 INFINITY FCU	0.00	0.00	0.00	0.00	5.00
101-18 ROAD RESURFACING	48.44	0.00	327.87	0.00	34,982.70
101-19 GMFR HEALTH INSURANCE RESERVE	8.16	0.00	67.62	0.00	5,901.64
101-20 FD FACILITIES EQUIPMENT RESERV	8.61	0.00	57.05	0.00	6,062.86
101-21 FD HYDRANTS	3.30	0.00	614.79	0.00	2,370.03
101-22 BUNGANUT PARK IMPROVEMENT RS	17.16	0.00	116.04	0.00	12,378.83
101-23 TRANSFER STATION REVENUE RSV	20.92	0.00	141.48	0.00	15,095.58
101-50 SOCIAL SERVICES HEATING OIL	235.15	0.00	855.06	0.00	3,043.48
101-51 SOCIAL SERVICES GIVING TREE	0.00	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	346.54	55,713.56	5,605,356.76	2,984,319.11	2,604,620.93
130-19 YEAR 2019 COMMITMENT	0.00	0.00	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	171.11	0.00	175.46	6,119.93	1,630.99
135-18 PERSONAL PROPERTY TAXES 2018	0.00	212.33	37,852.21	22,387.26	15,464.95
135-19 PERSONAL PROPERTY TAXES 2019	0.00	0.00	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	12,805.28	0.00	44,435.74	1,578.52
140-17 2017 LIENS	0.00	628.43	124,349.03	44,712.21	79,636.82
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
<b>Liabilities</b>	<b>17,739.70</b>	<b>32,077.01</b>	<b>218,392.57</b>	<b>245,251.98</b>	<b>393,802.57</b>
201-00 ACCOUNTS PAYABLE	0.00	0.00	3,945.30	1,894.23	4,610.09
205-00 INSURANCE BENEFITS-EMPLOYEE PI	0.00	277.25	1,554.12	1,877.41	323.29
205-01 FIRE DEPARTMENT HOUSE FUNDS	0.00	0.00	0.00	20.70	20.70
205-02 LIFE OVER 50K	0.00	0.00	20.70	0.00	-20.70

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Account	- C U R R M O N T H - Debits	Credits	---- Y T D ---- Debits	Credits	Balance Net
<b>1 - G.L. ACCOUNTS CONT'D</b>					
220-00 STATE PLUMBING FEES	240.00	145.00	2,980.00	3,125.00	145.00
250-00 MV STATE FEES	8,898.22	22,762.16	186,109.59	205,898.84	19,789.25
251-00 INLAND FISHERIES STATE FEES	7,858.48	7,262.60	21,607.03	28,869.63	7,262.60
255-00 PL BD APPLICANT REFUNDS	0.00	0.00	869.83	630.17	5,260.34
256-00 DOG LIC/STATE FEE	743.00	1,630.00	1,306.00	2,936.00	1,630.00
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
<b>Fund Balance</b>	<b>90,972.32</b>	<b>136,424.43</b>	<b>15,722,898.58</b>	<b>18,400,549.48</b>	<b>6,113,348.76</b>
301-00 REVENUE CONTROL	472.27	135,252.16	8,243,121.29	6,682,722.31	-1,560,398.98
401-00 EXPENSE CONTROL	89,500.05	1,172.27	4,008,800.01	8,247,403.71	4,238,603.70
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
800-03 DUE FROM TRUST	1,000.00	0.00	1,000.00	0.00	-1,000.00
<b>2 - GMFR</b>					
<b>Assets</b>	<b>108,850.83</b>	<b>108,850.83</b>	<b>3,794,761.46</b>	<b>3,796,485.79</b>	<b>0.00</b>
101-00 CAMDEN GMFR CASH ACCOUNT	51,819.23	56,724.05	640,194.38	626,545.35	246,969.04
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
<b>Liabilities</b>	<b>306.10</b>	<b>307.55</b>	<b>2,128.20</b>	<b>2,126.75</b>	<b>18,998.55</b>
205-00 INSURANCE BENEFITS - EMPLOYEE	306.10	307.55	2,128.20	2,126.75	-1.45
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
<b>Fund Balance</b>	<b>56,725.50</b>	<b>51,819.23</b>	<b>3,012,744.96</b>	<b>3,028,119.77</b>	<b>329,871.24</b>
301-00 REVENUE CONTROL	0.00	51,819.23	19,307.87	405,560.54	386,252.67
401-00 EXPENSE CONTROL	56,725.50	0.00	390,507.95	20,076.27	-370,431.68
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
<b>3 - TRUST FUNDS</b>					
<b>Assets</b>	<b>1,037.25</b>	<b>1,037.25</b>	<b>1,255.69</b>	<b>1,255.69</b>	<b>0.00</b>
101-11 COUSENS SCHOLARSHIP FUND	37.25	0.00	255.69	0.00	2,361.40
101-12 COUSENS SCHOLARSHIP CD	0.00	0.00	0.00	0.00	20,000.00
<b>Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Balance</b>	<b>1,000.00</b>	<b>1,037.25</b>	<b>1,000.00</b>	<b>1,255.69</b>	<b>22,361.40</b>
300-30 COUSENS TRUST	0.00	0.00	0.00	0.00	22,105.71
301-00 REVENUE CONTROL	0.00	37.25	0.00	255.69	255.69
401-00 EXPENSE CONTROL	1,000.00	0.00	1,000.00	0.00	-1,000.00
800-01 DUE TO GENERAL	0.00	1,000.00	0.00	1,000.00	1,000.00
<b>Final Totals</b>	<b>656,193.00</b>	<b>656,193.00</b>	<b>32,162,467.80</b>	<b>32,025,564.20</b>	<b>0.00</b>