

# General Ledger Summary Report

Fund(s): ALL  
November

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>	894,176.00	896,458.10	26,559,952.98	26,421,325.05	0.00
<b>Assets</b>	<b>299,337.20</b>	<b>641,553.24</b>	<b>11,711,874.83</b>	<b>8,063,430.38</b>	<b>7,312,457.54</b>
101-00 CASH - GENERAL ACCOUNT	294,708.70	544,622.42	4,621,109.74	4,438,019.09	587,813.92
101-01 CASH REVALUATION	105.53	0.00	678.17	0.00	99,587.74
101-02 CASH FIRE TRUCK	52.45	0.00	337.09	0.00	49,501.30
101-03 CASH CAPITAL IMPROVEMENT	118.92	0.00	764.20	0.00	112,219.91
101-04 CASH COMPUTER RESERVE	15.84	0.00	101.78	0.00	14,945.87
101-07 CASH TOWN HALL RESERVE	54.30	0.00	348.93	0.00	51,239.30
101-08 CASH TRANSFER STATION RESERVE	1.08	0.00	6.94	0.00	1,020.55
101-09 CASH-TAX MAP RESERVE	5.71	0.00	36.67	0.00	5,384.45
101-13 CASH-MONEY MARKET	3,569.82	0.00	1,319,729.99	725,894.18	3,372,642.72
101-14 AMBULANCE RESERVE	16.80	0.00	107.98	0.00	15,855.57
101-15 INFINITY FCU	0.00	0.00	0.00	0.00	5.00
101-18 ROAD RESURFACING	36.98	0.00	237.62	0.00	34,892.45
101-19 GMFR HEALTH INSURANCE RESERVE	9.45	0.00	48.77	0.00	5,882.79
101-20 FD FACILITIES EQUIPMENT RESERV	6.41	0.00	41.19	0.00	6,047.00
101-21 FD HYDRANTS	2.50	0.00	608.66	0.00	2,363.90
101-22 BUNGANUT PARK IMPROVEMENT RS	13.08	0.00	84.08	0.00	12,346.87
101-23 TRANSFER STATION REVENUE RSV	15.95	0.00	102.52	0.00	15,056.62
101-50 SOCIAL SERVICES HEATING OIL	3.55	0.00	318.30	0.00	2,506.72
101-51 SOCIAL SERVICES GIVING TREE	0.12	0.00	0.74	0.00	108.54
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	600.01	86,999.57	5,605,010.22	2,808,414.02	2,780,179.48
130-19 YEAR 2019 COMMITMENT	0.00	58.65	0.00	489.92	-489.92
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	32.24	0.00	32.24	1,690.12
135-17 PERSONAL PROPERTY TAXES 2017	0.00	100.85	0.00	6,119.93	1,455.53
135-18 PERSONAL PROPERTY TAXES 2018	0.00	605.12	37,852.21	22,164.94	15,687.27
135-19 PERSONAL PROPERTY TAXES 2019	0.00	0.00	0.00	0.96	-0.96
140-04 2004 LIENS	0.00	0.00	0.00	0.00	0.00
140-16 2016 LIENS	0.00	215.22	0.00	23,236.33	22,777.93
140-17 2017 LIENS	0.00	8,919.17	124,349.03	39,058.77	85,290.26
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>40,487.04</b>	<b>30,070.45</b>	<b>171,572.47</b>	<b>182,441.17</b>	<b>377,811.86</b>
201-00 ACCOUNTS PAYABLE	0.00	0.00	3,945.30	1,894.23	4,610.09
205-00 INSURANCE BENEFITS-EMPLOYEE PI	501.56	203.07	1,301.62	1,301.65	0.03
220-00 STATE PLUMBING FEES	527.50	360.00	2,380.00	2,740.00	360.00
250-00 MV STATE FEES	38,508.35	27,465.48	150,691.90	161,709.74	11,017.84

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<b>1 - G.L. ACCOUNTS CONT'D</b>					
251-00 INLAND FISHERIES STATE FEES	851.63	1,226.90	12,505.65	13,732.55	1,226.90
255-00 PL BD APPLICANT REFUNDS	0.00	500.00	500.00	500.00	5,500.00
256-00 DOG LIC/STATE FEE	98.00	315.00	248.00	563.00	315.00
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>554,351.76</b>	<b>224,834.41</b>	<b>14,676,505.68</b>	<b>18,175,453.50</b>	<b>6,934,645.68</b>
301-00 REVENUE CONTROL	51,837.90	172,911.55	8,241,498.54	6,459,900.08	-1,781,598.46
401-00 EXPENSE CONTROL	502,513.86	51,922.86	2,965,029.86	8,245,129.96	5,280,100.10
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
<b>2 - GMFR</b>					
	113,898.94	113,898.94	3,560,276.53	3,562,000.86	0.00
<b>Assets</b>	<b>58,890.85</b>	<b>53,547.83</b>	<b>670,750.73</b>	<b>643,018.66</b>	<b>362,952.83</b>
101-00 CAMDEN GMFR CASH ACCOUNT	58,890.85	53,547.83	531,056.81	503,324.74	261,052.08
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,000.00</b>
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>55,008.09</b>	<b>60,351.11</b>	<b>2,889,525.80</b>	<b>2,918,982.20</b>	<b>343,952.83</b>
301-00 REVENUE CONTROL	1,460.26	58,890.85	19,307.87	296,422.97	277,115.10
401-00 EXPENSE CONTROL	53,547.83	1,460.26	267,288.79	20,076.27	-247,212.52
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>					
	36.43	36.43	182.76	182.76	0.00
<b>Assets</b>	<b>36.43</b>	<b>0.00</b>	<b>182.76</b>	<b>0.00</b>	<b>22,288.47</b>
101-11 COUSENS SCHOLARSHIP FUND	36.43	0.00	182.76	0.00	2,288.47
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>0.00</b>	<b>36.43</b>	<b>0.00</b>	<b>182.76</b>	<b>22,288.47</b>
300-30 COUSENS TRUST	0.00	0.00	0.00	0.00	22,105.71
301-00 REVENUE CONTROL	0.00	36.43	0.00	182.76	182.76
<b>Final Totals</b>	<b>1,008,111.37</b>	<b>1,010,393.47</b>	<b>30,120,412.27</b>	<b>29,983,508.67</b>	<b>0.00</b>