

General Ledger Summary Report

Fund(s): ALL
February

Account	- C U R R M O N T H -		---- Y T D ----		Balance Net
	Debits	Credits	Debits	Credits	
1 - G.L. ACCOUNTS	1,720,139.67	1,719,239.27	30,086,189.90	29,947,561.97	0.00
Assets	805,712.80	1,576,367.62	13,230,872.30	11,158,388.88	5,736,496.51
101-00 CASH - GENERAL ACCOUNT	800,739.74	913,218.03	6,124,484.40	6,442,375.87	86,831.80
101-01 CASH REVALUATION	128.56	0.00	1,064.31	0.00	99,973.88
101-02 CASH FIRE TRUCK	63.91	0.00	529.01	0.00	49,693.22
101-03 CASH CAPITAL IMPROVEMENT	144.86	0.00	1,199.34	0.00	112,655.05
101-04 CASH COMPUTER RESERVE	19.29	0.00	159.75	0.00	15,003.84
101-07 CASH TOWN HALL RESERVE	66.16	0.00	547.64	0.00	51,438.01
101-08 CASH TRANSFER STATION RESERVE	1.32	0.00	10.88	0.00	1,024.49
101-09 CASH-TAX MAP RESERVE	6.95	0.00	57.53	0.00	5,405.31
101-13 CASH-MONEY MARKET	4,324.21	600,003.00	1,332,494.79	1,526,469.29	2,584,832.41
101-14 AMBULANCE RESERVE	20.49	0.00	169.49	0.00	15,917.08
101-15 INFINITY FCU	0.00	0.00	0.00	0.00	5.00
101-18 ROAD RESURFACING	45.05	0.00	372.92	0.00	35,027.75
101-19 GMFR HEALTH INSURANCE RESERVE	7.61	0.00	75.23	0.00	5,909.25
101-20 FD FACILITIES EQUIPMENT RESERV	7.80	0.20	64.85	0.20	6,070.46
101-21 FD HYDRANTS	3.07	0.00	617.86	0.00	2,373.10
101-22 BUNGANUT PARK IMPROVEMENT RS	15.95	0.00	131.99	0.00	12,394.78
101-23 TRANSFER STATION REVENUE RSV	19.44	0.00	160.92	0.00	15,115.02
101-50 SOCIAL SERVICES HEATING OIL	7.12	0.20	862.18	0.20	3,050.40
101-51 SOCIAL SERVICES GIVING TREE	0.39	0.00	44.87	0.00	152.67
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	59,724.61	5,605,356.76	3,044,043.72	2,544,896.32
130-19 YEAR 2019 COMMITMENT	90.88	1,200.00	90.88	25,583.40	-25,492.52
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	34.52	0.00	34.52	1,206.85
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	0.00	0.00	175.46	6,119.93	1,630.99
135-18 PERSONAL PROPERTY TAXES 2018	0.00	0.00	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	0.00	0.00	44,435.74	1,578.52
140-17 2017 LIENS	0.00	2,187.06	124,349.03	46,899.27	77,449.76
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	35,457.94	33,490.15	254,220.32	278,851.60	391,574.44
201-00 ACCOUNTS PAYABLE	0.00	0.00	3,945.30	1,894.23	4,610.09
205-00 INSURANCE BENEFITS-EMPLOYEE PI	300.22	453.28	1,854.34	2,330.69	476.35
220-00 STATE PLUMBING FEES	0.00	140.00	2,980.00	3,265.00	285.00
250-00 MV STATE FEES	26,265.12	25,860.57	212,374.71	231,759.41	19,384.70

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	Debits	Credits	Debits	Credits	
1 - G.L. ACCOUNTS CONT'D					
251-00 INLAND FISHERIES STATE FEES	7,262.60	6,935.30	28,869.63	35,804.93	6,935.30
255-00 PL BD APPLICANT REFUNDS	0.00	0.00	1,260.34	760.34	5,000.00
256-00 DOG LIC/STATE FEE	1,630.00	101.00	2,936.00	3,037.00	101.00
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	878,968.93	109,381.50	16,601,097.28	18,510,321.49	5,344,922.07
301-00 REVENUE CONTROL	1,854.78	107,827.50	8,245,075.67	6,790,549.81	-1,454,525.86
401-00 EXPENSE CONTROL	877,114.15	1,554.00	4,886,044.33	8,249,348.22	3,363,303.89
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					
	117,832.40	117,832.40	3,913,685.97	3,915,410.30	0.00
Assets	60,493.62	57,185.72	840,381.92	823,424.99	352,177.69
101-00 CAMDEN GMFR CASH ACCOUNT	60,493.62	57,185.72	700,688.00	683,731.07	250,276.94
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	153.06	2,434.30	2,279.81	18,845.51
205-00 INSURANCE BENEFITS - EMPLOYEE	306.10	153.06	2,434.30	2,279.81	-154.49
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	57,032.68	60,493.62	3,070,869.75	3,089,705.50	333,332.18
301-00 REVENUE CONTROL	0.00	58,684.21	19,901.12	464,743.61	444,842.49
401-00 EXPENSE CONTROL	57,032.68	1,809.41	448,039.49	22,478.93	-425,560.56
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					
	33.60	1,033.60	1,289.29	1,289.29	0.00
Assets	33.60	1,000.00	289.29	1,000.00	21,395.00
101-11 COUSENS SCHOLARSHIP FUND	33.60	1,000.00	289.29	1,000.00	1,395.00
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	33.60	1,000.00	289.29	21,395.00
300-30 COUSENS TRUST	0.00	0.00	0.00	0.00	22,105.71
301-00 REVENUE CONTROL	0.00	33.60	0.00	289.29	289.29
401-00 EXPENSE CONTROL	0.00	0.00	1,000.00	0.00	-1,000.00
Final Totals	1,838,005.67	1,838,105.27	34,001,165.16	33,864,261.56	0.00