

General Ledger Summary Report

Fund(s): ALL
March

Account	- C U R R M O N T H -		---- Y T D ----		Balance Net
	Debits	Credits	Debits	Credits	
1 - G.L. ACCOUNTS	3,854,415.86	3,854,415.86	33,940,758.80	33,802,130.87	0.00
Assets	2,795,950.77	3,693,604.59	16,026,823.07	14,852,146.51	4,838,689.65
101-00 CASH - GENERAL ACCOUNT	1,791,744.34	1,641,387.18	7,916,228.74	8,083,916.09	237,035.92
101-01 CASH REVALUATION	116.29	0.00	1,180.60	0.00	100,090.17
101-02 CASH FIRE TRUCK	57.81	0.00	586.82	0.00	49,751.03
101-03 CASH CAPITAL IMPROVEMENT	131.05	0.00	1,330.39	0.00	112,786.10
101-04 CASH COMPUTER RESERVE	17.46	0.00	177.21	0.00	15,021.30
101-07 CASH TOWN HALL RESERVE	59.83	0.00	607.47	0.00	51,497.84
101-08 CASH TRANSFER STATION RESERVE	1.19	0.00	12.07	0.00	1,025.68
101-09 CASH-TAX MAP RESERVE	6.29	0.00	63.82	0.00	5,411.60
101-13 CASH-MONEY MARKET	1,003,704.82	400,000.00	2,336,199.61	1,926,469.29	3,188,537.23
101-14 AMBULANCE RESERVE	18.51	0.00	188.00	0.00	15,935.59
101-15 INFINITY FCU	0.00	0.00	0.00	0.00	5.00
101-18 ROAD RESURFACING	40.75	0.00	413.67	0.00	35,068.50
101-19 GMFR HEALTH INSURANCE RESERVE	6.88	0.00	82.11	0.00	5,916.13
101-20 FD FACILITIES EQUIPMENT RESERV	7.06	0.00	71.91	0.20	6,077.52
101-21 FD HYDRANTS	2.76	0.00	620.62	0.00	2,375.86
101-22 BUNGANUT PARK IMPROVEMENT RS	14.42	0.00	146.41	0.00	12,409.20
101-23 TRANSFER STATION REVENUE RSV	17.58	0.00	178.50	0.00	15,132.60
101-50 SOCIAL SERVICES HEATING OIL	3.55	0.00	865.73	0.20	3,053.95
101-51 SOCIAL SERVICES GIVING TREE	0.18	0.00	45.05	0.00	152.85
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	1,643,509.53	5,605,356.76	4,687,553.25	901,386.79
130-19 YEAR 2019 COMMITMENT	0.00	2,366.81	90.88	27,950.21	-27,859.33
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	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	3,124.34	37,852.21	25,511.60	12,340.61
135-19 PERSONAL PROPERTY TAXES 2019	0.00	6.03	0.00	13.27	-13.27
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	3,210.70	124,349.03	50,109.97	74,239.06
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	42,619.23	35,058.49	296,992.59	313,910.09	383,860.66
201-00 ACCOUNTS PAYABLE	0.00	0.00	3,945.30	1,894.23	4,610.09
205-00 INSURANCE BENEFITS-EMPLOYEE PI	600.44	300.24	2,607.82	2,630.93	23.11
220-00 STATE PLUMBING FEES	285.00	170.00	3,265.00	3,435.00	170.00
250-00 MV STATE FEES	34,694.49	30,139.75	247,069.20	261,899.16	14,829.96

General Ledger Summary Report

Fund(s): ALL
March

Account	- C U R R M O N T H -		---- Y T D ----		Balance Net
	Debits	Credits	Debits	Credits	
1 - G.L. ACCOUNTS CONT'D					
251-00 INLAND FISHERIES STATE FEES	6,938.30	4,351.50	35,807.93	40,156.43	4,348.50
255-00 PL BD APPLICANT REFUNDS	0.00	0.00	1,260.34	760.34	5,000.00
256-00 DOG LIC/STATE FEE	101.00	97.00	3,037.00	3,134.00	97.00
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	1,015,845.86	125,752.78	17,616,943.14	18,636,074.27	4,454,828.99
301-00 REVENUE CONTROL	2,646.74	124,860.51	8,247,722.41	6,915,410.32	-1,332,312.09
401-00 EXPENSE CONTROL	1,013,199.12	892.27	5,899,243.45	8,250,240.49	2,350,997.04
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					
Assets	166,897.56	166,897.56	4,148,193.33	4,149,917.66	0.00
101-00 CAMDEN GMFR CASH ACCOUNT	61,341.17	100,068.33	780,882.78	802,653.01	211,549.78
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	5,176.46	5,488.06	37,363.30	37,670.45	19,307.15
204-00 FICA TAX WITHHELD	5,176.46	5,176.46	34,929.00	34,926.00	-3.00
205-00 INSURANCE BENEFITS - EMPLOYEE	0.00	311.60	2,434.30	2,744.45	310.15
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	100,379.93	61,341.17	3,190,253.33	3,169,900.28	294,143.38
301-00 REVENUE CONTROL	0.00	60,384.64	20,054.16	525,128.25	505,074.09
401-00 EXPENSE CONTROL	100,379.93	956.53	567,270.03	42,289.07	-524,980.96
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					
Assets	32.37	32.37	1,321.66	1,321.66	0.00
101-11 COUSENS SCHOLARSHIP FUND	32.37	0.00	321.66	1,000.00	1,427.37
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	32.37	1,000.00	321.66	21,427.37
300-30 COUSENS TRUST	0.00	0.00	0.00	0.00	22,105.71
301-00 REVENUE CONTROL	0.00	32.37	0.00	321.66	321.66
401-00 EXPENSE CONTROL	0.00	0.00	1,000.00	0.00	-1,000.00
Final Totals	4,021,345.79	4,021,345.79	38,090,273.79	37,953,370.19	0.00