

# General Ledger Summary Report

Fund(s): ALL  
April

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>	<b>870,975.95</b>	<b>875,586.04</b>	<b>34,810,962.86</b>	<b>34,678,996.09</b>	<b>0.00</b>
<b>Assets</b>	<b>790,400.80</b>	<b>673,147.32</b>	<b>16,820,397.28</b>	<b>15,528,467.24</b>	<b>4,955,943.13</b>
101-00 CASH - GENERAL ACCOUNT	776,050.60	82,544.80	8,692,279.34	8,166,460.89	930,541.72
101-01 CASH REVALUATION	153.59	0.00	1,334.19	0.00	100,243.76
101-02 CASH FIRE TRUCK	76.35	0.00	663.17	0.00	49,827.38
101-03 CASH CAPITAL IMPROVEMENT	173.08	0.00	1,503.47	0.00	112,959.18
101-04 CASH COMPUTER RESERVE	23.05	0.00	200.26	0.00	15,044.35
101-07 CASH TOWN HALL RESERVE	79.02	0.00	686.49	0.00	51,576.86
101-08 CASH TRANSFER STATION RESERVE	1.57	0.00	13.64	0.00	1,027.25
101-09 CASH-TAX MAP RESERVE	8.30	0.00	72.12	0.00	5,419.90
101-13 CASH-MONEY MARKET	4,892.50	300.00	2,341,092.11	1,926,769.29	3,193,129.73
101-14 AMBULANCE RESERVE	24.45	0.00	212.45	0.00	15,960.04
101-15 INFINITY FCU	0.00	0.00	0.00	0.00	5.00
101-18 ROAD RESURFACING	53.82	0.00	467.49	0.00	35,122.32
101-19 GMFR HEALTH INSURANCE RESERVE	9.08	0.00	91.19	0.00	5,925.21
101-20 FD FACILITIES EQUIPMENT RESERV	9.33	0.00	81.24	0.20	6,086.85
101-21 FD HYDRANTS	3.65	0.00	624.27	0.00	2,379.51
101-22 BUNGANUT PARK IMPROVEMENT RS	19.04	0.00	165.45	0.00	12,428.24
101-23 TRANSFER STATION REVENUE RSV	23.22	0.00	201.72	0.00	15,155.82
101-50 SOCIAL SERVICES HEATING OIL	305.15	0.00	1,170.88	0.20	3,359.10
101-51 SOCIAL SERVICES GIVING TREE	0.23	0.00	45.28	0.00	153.08
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
120-00 R/E OVERPAYMENTS	3,069.89	4,825.36	6,243.30	7,998.77	-1,755.47
130-18 YEAR 2018 COMMITMENT	5,424.88	576,797.98	5,610,781.64	5,264,351.23	330,013.69
130-19 YEAR 2019 COMMITMENT	0.00	1,854.31	90.88	29,804.52	-29,713.64
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	32.24	0.00	64.48	1,657.88
135-17 PERSONAL PROPERTY TAXES 2017	0.00	29.88	175.46	6,149.81	1,601.11
135-18 PERSONAL PROPERTY TAXES 2018	0.00	713.77	37,852.21	26,225.37	11,626.84
135-19 PERSONAL PROPERTY TAXES 2019	0.00	0.00	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	6,048.98	124,349.03	56,158.95	68,190.08
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>26,256.46</b>	<b>53,378.05</b>	<b>319,303.75</b>	<b>365,393.91</b>	<b>406,372.16</b>
205-00 INSURANCE BENEFITS-EMPLOYEE PI	0.00	300.24	2,607.82	2,931.17	323.35
220-00 STATE PLUMBING FEES	170.00	597.50	3,435.00	4,032.50	597.50
250-00 MV STATE FEES	21,640.96	45,481.14	268,710.16	307,380.30	38,670.14

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<b>1 - G.L. ACCOUNTS CONT'D</b>					
251-00 INLAND FISHERIES STATE FEES	4,348.50	4,343.17	40,156.43	44,499.60	4,343.17
255-00 PL BD APPLICANT REFUNDS	0.00	2,500.00	1,260.34	3,260.34	7,500.00
256-00 DOG LIC/STATE FEE	97.00	156.00	3,134.00	3,290.00	156.00
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>54,318.69</b>	<b>149,060.67</b>	<b>17,671,261.83</b>	<b>18,785,134.94</b>	<b>4,549,570.97</b>
301-00 REVENUE CONTROL	872.80	148,188.67	8,248,595.21	7,063,598.99	-1,184,996.22
401-00 EXPENSE CONTROL	53,445.89	872.00	5,952,689.34	8,251,112.49	2,298,423.15
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>					
<b>Assets</b>	<b>151,747.83</b>	<b>151,744.83</b>	<b>4,265,012.16</b>	<b>4,266,736.49</b>	<b>0.00</b>
101-00 CAMDEN GMFR CASH ACCOUNT	99,474.83	51,963.90	880,357.61	854,616.91	259,060.71
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>309.10</b>	<b>306.10</b>	<b>2,743.40</b>	<b>3,050.55</b>	<b>19,307.15</b>
205-00 INSURANCE BENEFITS - EMPLOYEE	309.10	306.10	2,743.40	3,050.55	307.15
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
<b>Fund Balance</b>	<b>51,963.90</b>	<b>99,474.83</b>	<b>3,242,217.23</b>	<b>3,269,375.11</b>	<b>341,654.31</b>
301-00 REVENUE CONTROL	0.00	99,157.28	20,054.16	624,285.53	604,231.37
401-00 EXPENSE CONTROL	51,963.90	317.55	619,233.93	42,606.62	-576,627.31
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>36.25</b>	<b>36.25</b>	<b>1,357.91</b>	<b>1,357.91</b>	<b>0.00</b>
101-11 COUSENS SCHOLARSHIP FUND	36.25	0.00	357.91	1,000.00	1,463.62
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>36.25</b>	<b>1,000.00</b>	<b>357.91</b>	<b>21,463.62</b>
300-30 COUSENS TRUST	0.00	0.00	0.00	0.00	22,105.71
301-00 REVENUE CONTROL	0.00	36.25	0.00	357.91	357.91
401-00 EXPENSE CONTROL	0.00	0.00	1,000.00	0.00	-1,000.00
<b>Final Totals</b>	<b>1,022,760.03</b>	<b>1,027,367.12</b>	<b>39,077,332.93</b>	<b>38,947,090.49</b>	<b>0.00</b>