

# General Ledger Summary Report

Fund(s): ALL  
May

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>1,599,733.75</b>	<b>1,601,489.22</b>	<b>36,404,453.31</b>	<b>36,272,486.54</b>	<b>0.00</b>
<b>Assets</b>	<b>540,279.99</b>	<b>1,385,843.80</b>	<b>17,354,433.97</b>	<b>16,906,312.27</b>	<b>4,112,134.79</b>
101-00 CASH - GENERAL ACCOUNT	534,346.95	1,058,505.33	9,226,626.29	9,224,966.22	406,383.34
101-01 CASH REVALUATION	173.61	0.00	1,507.80	0.00	100,417.37
101-02 CASH FIRE TRUCK	86.29	0.00	749.46	0.00	49,913.67
101-03 CASH CAPITAL IMPROVEMENT	195.63	0.00	1,699.10	0.00	113,154.81
101-04 CASH COMPUTER RESERVE	26.05	0.00	226.31	0.00	15,070.40
101-07 CASH TOWN HALL RESERVE	89.32	0.00	775.81	0.00	51,666.18
101-08 CASH TRANSFER STATION RESERVE	1.78	0.00	15.42	0.00	1,029.03
101-09 CASH-TAX MAP RESERVE	9.39	0.00	81.51	0.00	5,429.29
101-13 CASH-MONEY MARKET	5,183.69	200,000.00	2,346,275.80	2,126,769.29	2,998,313.42
101-14 AMBULANCE RESERVE	27.64	0.00	240.09	0.00	15,987.68
101-15 INFINITY FCU	0.00	0.00	0.00	0.00	5.00
101-18 ROAD RESURFACING	60.83	0.00	528.32	0.00	35,183.15
101-19 GMFR HEALTH INSURANCE RESERVE	10.26	0.00	101.45	0.00	5,935.47
101-20 FD FACILITIES EQUIPMENT RESERV	10.54	0.00	91.78	0.20	6,097.39
101-21 FD HYDRANTS	4.12	606.37	628.39	606.37	1,777.26
101-22 BUNGANUT PARK IMPROVEMENT RS	21.52	0.00	186.97	0.00	12,449.76
101-23 TRANSFER STATION REVENUE RSV	26.25	0.00	227.97	0.00	15,182.07
101-50 SOCIAL SERVICES HEATING OIL	5.82	0.00	1,176.70	0.20	3,364.92
101-51 SOCIAL SERVICES GIVING TREE	0.27	0.00	45.55	0.00	153.35
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	0.03	117,115.72	5,610,781.67	5,381,466.95	212,898.00
130-19 YEAR 2019 COMMITMENT	0.00	3,169.97	90.88	32,974.49	-32,883.61
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	64.48	1,657.88
135-17 PERSONAL PROPERTY TAXES 2017	0.00	0.00	175.46	6,149.81	1,601.11
135-18 PERSONAL PROPERTY TAXES 2018	0.00	161.74	37,852.21	26,387.11	11,465.10
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	6,284.67	124,349.03	62,443.62	61,905.41
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>80,323.06</b>	<b>60,004.15</b>	<b>399,626.81</b>	<b>425,398.06</b>	<b>386,053.25</b>
205-00 INSURANCE BENEFITS-EMPLOYEE PI	600.44	300.24	3,208.26	3,231.41	23.15
220-00 STATE PLUMBING FEES	0.00	160.00	3,435.00	4,192.50	757.50
250-00 MV STATE FEES	75,223.45	46,710.16	343,933.61	354,090.46	10,156.85
251-00 INLAND FISHERIES STATE FEES	4,343.17	12,664.75	44,499.60	57,164.35	12,664.75

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<b>1 - G.L. ACCOUNTS CONT'D</b>					
255-00 PL BD APPLICANT REFUNDS	0.00	0.00	1,260.34	3,260.34	7,500.00
256-00 DOG LIC/STATE FEE	156.00	169.00	3,290.00	3,459.00	169.00
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>979,130.70</b>	<b>155,641.27</b>	<b>18,650,392.53</b>	<b>18,940,776.21</b>	<b>3,726,081.54</b>
301-00 REVENUE CONTROL	2,403.66	152,678.90	8,250,998.87	7,216,277.89	-1,034,720.98
401-00 EXPENSE CONTROL	976,727.04	2,962.37	6,929,416.38	8,254,074.86	1,324,658.48
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>					
	183,935.72	183,935.72	4,448,947.88	4,450,672.21	0.00
<b>Assets</b>	<b>87,025.43</b>	<b>56,606.02</b>	<b>1,107,076.96</b>	<b>1,050,916.85</b>	<b>391,380.87</b>
101-00 CAMDEN GMFR CASH ACCOUNT	87,025.43	56,606.02	967,383.04	911,222.93	289,480.12
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>612.20</b>	<b>304.27</b>	<b>3,355.60</b>	<b>3,354.82</b>	<b>18,999.22</b>
205-00 INSURANCE BENEFITS - EMPLOYEE	612.20	304.27	3,355.60	3,354.82	-0.78
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>96,298.09</b>	<b>127,025.43</b>	<b>3,338,515.32</b>	<b>3,396,400.54</b>	<b>372,381.65</b>
301-00 REVENUE CONTROL	40,000.00	86,525.43	60,054.16	710,810.96	650,756.80
401-00 EXPENSE CONTROL	56,298.09	40,500.00	675,532.02	83,106.62	-592,425.40
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>					
	35.49	35.49	1,393.40	1,393.40	0.00
<b>Assets</b>	<b>35.49</b>	<b>0.00</b>	<b>393.40</b>	<b>1,000.00</b>	<b>21,499.11</b>
101-11 COUSENS SCHOLARSHIP FUND	35.49	0.00	393.40	1,000.00	1,499.11
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>35.49</b>	<b>1,000.00</b>	<b>393.40</b>	<b>21,499.11</b>
300-30 COUSENS TRUST	0.00	0.00	0.00	0.00	22,105.71
301-00 REVENUE CONTROL	0.00	35.49	0.00	393.40	393.40
401-00 EXPENSE CONTROL	0.00	0.00	1,000.00	0.00	-1,000.00
<b>Final Totals</b>	<b>1,783,704.96</b>	<b>1,785,460.43</b>	<b>40,854,794.59</b>	<b>40,724,552.15</b>	<b>0.00</b>