

General Ledger Summary Report

Fund(s): ALL
August

Account	- C U R R M O N T H -		---- Y T D ----		Balance Net
	Debits	Credits	Debits	Credits	
1 - G.L. ACCOUNTS	8,645,216.30	8,643,637.78	18,956,743.87	19,038,481.44	0.00
Assets	7,335,812.77	2,158,807.73	7,606,916.98	3,338,551.26	8,405,085.09
101-00 CASH - GENERAL ACCOUNT	1,292,149.42	1,307,354.03	1,520,735.34	2,429,732.26	-402,614.58
101-01 CASH REVALUATION	239.08	0.00	1,030.13	606.37	111,031.66
101-02 CASH FIRE TRUCK	140.35	0.00	248.76	0.00	65,177.86
101-03 CASH CAPITAL IMPROVEMENT	269.23	0.00	477.19	0.00	125,031.02
101-04 CASH COMPUTER RESERVE	36.96	0.00	65.51	0.00	17,165.37
101-07 CASH TOWN HALL RESERVE	122.70	0.00	217.48	0.00	56,981.44
101-08 CASH TRANSFER STATION RESERVE	2.23	0.00	3.95	0.00	1,034.76
101-09 CASH-TAX MAP RESERVE	7.54	0.00	13.36	0.00	3,498.65
101-13 CASH-MONEY MARKET	4,660.55	800,000.00	9,594.11	834,352.02	2,164,391.12
101-14 AMBULANCE RESERVE	34.62	0.00	61.36	0.00	16,076.63
101-19 GMFR HEALTH INSURANCE RESERVE	20.43	0.00	36.21	0.00	9,487.96
101-20 FD FACILITIES EQUIPMENT RESERV	19.91	0.00	35.29	0.00	9,247.02
101-21 FD HYDRANTS	10.28	0.00	1,837.33	1,212.74	4,775.37
101-22 BUNGANUT PARK IMPROVEMENT RS	26.96	0.00	47.79	0.00	12,519.03
101-23 TRANSFER STATION REVENUE RSV	107.12	0.00	34,541.89	0.00	49,750.16
101-50 SOCIAL SERVICES HEATING OIL	7.28	0.00	12.91	0.00	3,383.64
101-51 SOCIAL SERVICES GIVING TREE	0.33	0.00	0.59	0.00	154.20
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	1,528.83	0.00	3,131.56	3.34
130-19 YEAR 2019 COMMITMENT	5,991,000.40	23,928.59	5,991,000.40	26,748.59	5,929,667.99
130-20 YEAR 2020 COMMITMENT	0.00	326.70	0.00	326.70	-326.70
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	1,206.85
135-14 PERSONAL PROPERTY TAXES 2014	0.00	7.27	0.00	7.27	1,329.56
135-15 PERSONAL PROPERTY TAXES 2015	0.00	7.29	0.00	7.29	1,424.02
135-16 PERSONAL PROPERTY TAXES 2016	0.00	7.44	0.00	7.44	1,650.44
135-17 PERSONAL PROPERTY TAXES 2017	0.00	7.47	0.00	7.47	1,593.64
135-18 PERSONAL PROPERTY TAXES 2018	0.00	7.49	0.00	131.14	11,333.96
135-19 PERSONAL PROPERTY TAXES 2019	40,576.14	10.89	40,576.14	10.89	40,551.98
140-04 2004 LIENS	0.00	0.00	0.00	0.00	0.00
140-17 2017 LIENS	0.00	12,356.80	0.00	13,601.83	42,720.41
140-18 2018 LIENS	0.00	13,264.93	0.00	28,667.69	108,019.95
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
142-18 2018 TAX ACQUIRED PROPERTIES	1,465.08	0.00	1,465.08	0.00	1,465.08
142-19 2018 TAX ACQUIRED PROPERTIES	1,815.00	0.00	1,815.00	0.00	1,815.00
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
143-16 2016 LIEN TAX ACQUIRED	1,578.52	0.00	1,578.52	0.00	1,578.52
143-17 2017 LIEN TAX ACQUIRED	1,522.64	0.00	1,522.64	0.00	1,522.64
Liabilities	64,340.73	54,434.81	89,204.38	105,084.42	431,953.39
201-00 ACCOUNTS PAYABLE	0.00	0.00	469.86	0.00	75,013.15

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	Debits	Credits	Debits	Credits	
1 - G.L. ACCOUNTS CONT'D					
220-00 STATE PLUMBING FEES	302.50	672.50	798.00	952.50	154.50
250-00 MV STATE FEES	57,073.73	48,218.25	80,902.67	91,623.35	10,720.68
251-00 INLAND FISHERIES STATE FEES	6,913.50	5,438.06	6,913.50	12,351.56	5,438.06
255-00 PL BD APPLICANT REFUNDS	0.00	0.00	69.35	0.01	5,000.00
256-00 DOG LIC/STATE FEE	51.00	106.00	51.00	157.00	106.00
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	177,521.00
Fund Balance	1,245,062.80	6,430,395.24	11,260,622.51	15,594,845.76	7,973,131.70
301-00 REVENUE CONTROL	2,085.50	6,356,082.05	8,242,437.00	7,279,021.80	-963,415.20
401-00 EXPENSE CONTROL	1,176,457.46	2,206.50	2,185,939.67	7,477,841.10	5,291,901.43
499-00 DESIGNATED FUND BALANCE	0.00	0.00	0.00	0.00	491,868.39
501-00 FUND BAL/UNAPPR.SURPLUS	0.00	0.00	0.00	765,726.00	3,912,766.06
800-02 DUE TO GMFR	66,519.84	72,106.69	832,245.84	72,256.86	-759,988.98
2 - GMFR					
	269,742.35	270,028.06	1,923,915.32	1,896,316.32	0.00
Assets	116,909.90	86,211.21	166,074.66	151,330.60	338,767.04
101-00 CAMDEN GMFR CASH ACCOUNT	116,909.90	86,211.21	166,074.66	151,330.60	244,341.84
101-04 MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	254,876.27
101-91 ALLOWANCE FOR BAD DEBT	0.00	0.00	0.00	0.00	-160,451.07
Liabilities	0.00	0.00	0.00	0.00	13,000.00
250-00 LEASE PAYABLE	0.00	0.00	0.00	0.00	26,000.00
250-01 DUE FROM DAYTON	0.00	0.00	0.00	0.00	-13,000.00
Fund Balance	152,832.45	183,816.85	1,757,840.66	1,744,985.72	325,767.04
301-00 REVENUE CONTROL	0.00	115,313.71	777,816.00	128,192.48	-649,623.52
401-00 EXPENSE CONTROL	80,725.76	1,983.30	142,041.80	784,547.40	642,505.60
501-00 FUND BALANCE - GMFR	0.00	0.00	765,726.00	0.00	-427,104.02
800-01 DUE FROM GENERAL	72,106.69	66,519.84	72,256.86	832,245.84	759,988.98
3 - TRUST FUNDS					
	37.47	37.47	72.99	72.99	0.00
Assets	37.47	0.00	72.99	0.00	21,608.75
101-11 COUSENS SCHOLARSHIP FUND	37.47	0.00	72.99	0.00	1,608.75
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	37.47	0.00	72.99	21,608.75
300-30 COUSENS TRUST	0.00	0.00	0.00	0.00	21,535.76
301-00 REVENUE CONTROL	0.00	37.47	0.00	72.99	72.99
Final Totals	8,914,996.12	8,913,703.31	20,880,732.18	20,934,870.75	0.00