

General Ledger Summary Report

Fund(s): ALL
July

Account	- C U R R M O N T H -		---- Y T D ----		Balance Net
	Debits	Credits	Debits	Credits	
1 - G.L. ACCOUNTS	10,311,527.57	10,394,843.66	10,311,527.57	10,394,843.66	0.00
Assets	271,104.21	1,179,743.53	271,104.21	1,179,743.53	3,229,658.57
101-00 CASH - GENERAL ACCOUNT	228,585.92	1,122,378.23	228,585.92	1,122,378.23	-387,409.97
101-01 CASH REVALUATION	791.05	606.37	791.05	606.37	110,792.58
101-02 CASH FIRE TRUCK	108.41	0.00	108.41	0.00	65,037.51
101-03 CASH CAPITAL IMPROVEMENT	207.96	0.00	207.96	0.00	124,761.79
101-04 CASH COMPUTER RESERVE	28.55	0.00	28.55	0.00	17,128.41
101-07 CASH TOWN HALL RESERVE	94.78	0.00	94.78	0.00	56,858.74
101-08 CASH TRANSFER STATION RESERVE	1.72	0.00	1.72	0.00	1,032.53
101-09 CASH-TAX MAP RESERVE	5.82	0.00	5.82	0.00	3,491.11
101-13 CASH-MONEY MARKET	4,933.56	34,352.02	4,933.56	34,352.02	2,959,730.57
101-14 AMBULANCE RESERVE	26.74	0.00	26.74	0.00	16,042.01
101-19 GMFR HEALTH INSURANCE RESERVE	15.78	0.00	15.78	0.00	9,467.53
101-20 FD FACILITIES EQUIPMENT RESERV	15.38	0.00	15.38	0.00	9,227.11
101-21 FD HYDRANTS	1,827.05	1,212.74	1,827.05	1,212.74	4,765.09
101-22 BUNGANUT PARK IMPROVEMENT RS	20.83	0.00	20.83	0.00	12,492.07
101-23 TRANSFER STATION REVENUE RSV	34,434.77	0.00	34,434.77	0.00	49,643.04
101-50 SOCIAL SERVICES HEATING OIL	5.63	0.00	5.63	0.00	3,376.36
101-51 SOCIAL SERVICES GIVING TREE	0.26	0.00	0.26	0.00	153.87
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	1,602.73	0.00	1,602.73	1,532.17
130-19 YEAR 2019 COMMITMENT	0.00	2,820.00	0.00	2,820.00	-37,403.82
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	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	0.00	1,657.88
135-17 PERSONAL PROPERTY TAXES 2017	0.00	0.00	0.00	0.00	1,601.11
135-18 PERSONAL PROPERTY TAXES 2018	0.00	123.65	0.00	123.65	11,341.45
135-19 PERSONAL PROPERTY TAXES 2019	0.00	0.00	0.00	0.00	-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	0.00	1,578.52
140-17 2017 LIENS	0.00	1,245.03	0.00	1,245.03	55,077.21
140-18 2018 LIENS	0.00	15,402.76	0.00	15,402.76	121,284.88
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	24,863.65	50,649.61	24,863.65	50,649.61	441,859.31
201-00 ACCOUNTS PAYABLE	469.86	0.00	469.86	0.00	75,013.15
220-00 STATE PLUMBING FEES	495.50	280.00	495.50	280.00	-215.50
250-00 MV STATE FEES	23,828.94	43,405.10	23,828.94	43,405.10	19,576.16
251-00 INLAND FISHERIES STATE FEES	0.00	6,913.50	0.00	6,913.50	6,913.50
255-00 PL BD APPLICANT REFUNDS	69.35	0.01	69.35	0.01	5,000.00

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	Debits	Credits	Debits	Credits	
1 - G.L. ACCOUNTS CONT'D					
256-00 DOG LIC/STATE FEE	0.00	51.00	0.00	51.00	51.00
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	10,015,559.71	9,164,450.52	10,015,559.71	9,164,450.52	2,787,799.26
301-00 REVENUE CONTROL	8,240,351.50	922,939.75	8,240,351.50	922,939.75	-7,317,411.75
401-00 EXPENSE CONTROL	1,009,482.21	7,475,634.60	1,009,482.21	7,475,634.60	6,466,152.39
499-00 DESIGNATED FUND BALANCE	0.00	0.00	0.00	0.00	491,868.39
501-00 FUND BAL/UNAPPR.SURPLUS	0.00	765,726.00	0.00	765,726.00	3,912,766.06
800-02 DUE TO GMFR	765,726.00	150.17	765,726.00	150.17	-765,575.83
2 - GMFR					
	1,654,188.53	1,657,972.42	1,654,188.53	1,657,972.42	0.00
Assets	49,164.76	96,632.28	49,164.76	96,632.28	307,938.35
101-00 CAMDEN GMFR CASH ACCOUNT	49,164.76	65,119.39	49,164.76	65,119.39	213,643.15
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
116-00 EOY ACCOUNTS RECEIVABLE	0.00	31,512.89	0.00	31,512.89	-130.00
Liabilities	15.56	171.27	15.56	171.27	13,155.71
205-00 INSURANCE BENEFITS - EMPLOYEE	15.56	171.27	15.56	171.27	155.71
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	1,605,008.21	1,561,168.87	1,605,008.21	1,561,168.87	294,782.64
301-00 REVENUE CONTROL	777,816.00	12,878.77	777,816.00	12,878.77	-764,937.23
401-00 EXPENSE CONTROL	61,316.04	782,564.10	61,316.04	782,564.10	721,248.06
501-00 FUND BALANCE - GMFR	765,726.00	0.00	765,726.00	0.00	-427,104.02
800-01 DUE FROM GENERAL	150.17	765,726.00	150.17	765,726.00	765,575.83
3 - TRUST FUNDS					
	35.52	35.52	35.52	35.52	0.00
Assets	35.52	0.00	35.52	0.00	21,571.28
101-11 COUSENS SCHOLARSHIP FUND	35.52	0.00	35.52	0.00	1,571.28
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	35.52	0.00	35.52	21,571.28
300-30 COUSENS TRUST	0.00	0.00	0.00	0.00	21,535.76
301-00 REVENUE CONTROL	0.00	35.52	0.00	35.52	35.52
Final Totals	11,965,751.62	12,052,851.60	11,965,751.62	12,052,851.60	0.00