

# General Ledger Summary Report

Fund(s): ALL  
September

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>3,737,428.65</b>	<b>3,735,610.31</b>	<b>22,761,079.33</b>	<b>22,839,682.00</b>	<b>0.00</b>
<b>Assets</b>	<b>3,113,742.50</b>	<b>3,564,707.23</b>	<b>10,718,844.48</b>	<b>6,900,126.93</b>	<b>7,952,302.02</b>
101-00 CASH - GENERAL ACCOUNT	3,093,168.66	605,897.66	4,613,904.00	3,035,629.92	2,084,656.42
101-01 CASH REVALUATION	168.66	0.00	1,198.79	606.37	111,200.32
101-02 CASH FIRE TRUCK	99.00	0.00	347.76	0.00	65,276.86
101-03 CASH CAPITAL IMPROVEMENT	189.92	0.00	667.11	0.00	125,220.94
101-04 CASH COMPUTER RESERVE	26.07	0.00	91.58	0.00	17,191.44
101-07 CASH TOWN HALL RESERVE	86.56	0.00	304.04	0.00	57,068.00
101-08 CASH TRANSFER STATION RESERVE	1.57	0.00	5.52	0.00	1,036.33
101-09 CASH-TAX MAP RESERVE	5.32	0.00	18.68	0.00	3,503.97
101-13 CASH-MONEY MARKET	2,376.35	600,000.00	11,970.46	1,434,352.02	1,566,767.47
101-14 AMBULANCE RESERVE	24.42	0.00	85.78	0.00	16,101.05
101-19 GMFR HEALTH INSURANCE RESERVE	14.41	0.00	50.62	0.00	9,502.37
101-20 FD FACILITIES EQUIPMENT RESERV	14.05	0.00	49.34	0.00	9,261.07
101-21 FD HYDRANTS	7.25	0.00	1,844.58	1,212.74	4,782.62
101-22 BUNGANUT PARK IMPROVEMENT RS	19.02	0.00	66.81	0.00	12,538.05
101-23 TRANSFER STATION REVENUE RSV	75.57	0.00	34,617.46	0.00	49,825.73
101-50 SOCIAL SERVICES HEATING OIL	5.14	0.00	18.05	0.00	3,388.78
101-51 SOCIAL SERVICES GIVING TREE	0.23	0.00	0.82	0.00	154.43
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
130-19 YEAR 2019 COMMITMENT	17,460.30	2,321,239.83	6,008,460.70	2,347,988.42	3,625,888.46
130-20 YEAR 2020 COMMITMENT	0.00	0.00	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	53.25	0.00	60.52	1,276.31
135-15 PERSONAL PROPERTY TAXES 2015	0.00	0.00	0.00	7.29	1,424.02
135-16 PERSONAL PROPERTY TAXES 2016	0.00	0.00	0.00	7.44	1,650.44
135-17 PERSONAL PROPERTY TAXES 2017	0.00	0.00	0.00	7.47	1,593.64
135-18 PERSONAL PROPERTY TAXES 2018	0.00	494.48	0.00	625.62	10,839.48
135-19 PERSONAL PROPERTY TAXES 2019	0.00	19,972.75	40,576.14	19,983.64	20,579.23
140-04 2004 LIENS	0.00	0.00	0.00	0.00	0.00
140-17 2017 LIENS	0.00	5,825.77	0.00	19,427.60	36,894.64
140-18 2018 LIENS	0.00	11,223.49	0.00	39,891.18	96,796.46
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	0.00	0.00	1,465.08	0.00	1,465.08
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	0.00	0.00	1,578.52	0.00	1,578.52
143-17 2017 LIEN TAX ACQUIRED	0.00	0.00	1,522.64	0.00	1,522.64
<b>Liabilities</b>	<b>32,854.50</b>	<b>28,200.56</b>	<b>121,613.38</b>	<b>133,362.48</b>	<b>427,822.45</b>
201-00 ACCOUNTS PAYABLE	0.00	0.00	469.86	0.00	75,013.15
220-00 STATE PLUMBING FEES	0.00	442.50	352.50	1,472.50	1,120.00
250-00 MV STATE FEES	27,310.44	25,133.67	108,213.11	116,757.02	8,543.91

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<b>1 - G.L. ACCOUNTS CONT'D</b>					
251-00 INLAND FISHERIES STATE FEES	5,438.06	1,542.39	12,351.56	13,893.95	1,542.39
255-00 PL BD APPLICANT REFUNDS	0.00	1,050.00	69.35	1,050.01	6,050.00
256-00 DOG LIC/STATE FEE	106.00	32.00	157.00	189.00	32.00
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
<b>Fund Balance</b>	<b>590,831.65</b>	<b>142,702.52</b>	<b>11,920,621.47</b>	<b>15,806,192.59</b>	<b>7,524,479.57</b>
301-00 REVENUE CONTROL	0.00	142,691.83	8,243,000.00	7,421,753.63	-821,246.37
401-00 EXPENSE CONTROL	590,831.65	10.69	2,911,895.47	7,618,712.96	4,706,817.49
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	765,726.00	765,726.00	3,147,040.06
<b>2 - GMFR</b>					
<b>Assets</b>	<b>160,770.81</b>	<b>160,770.81</b>	<b>2,153,987.34</b>	<b>2,126,388.34</b>	<b>0.00</b>
101-00 CAMDEN GMFR CASH ACCOUNT	91,938.88	68,477.57	258,013.54	219,808.17	267,803.15
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
<b>Liabilities</b>	<b>354.34</b>	<b>354.36</b>	<b>1,051.24</b>	<b>1,051.26</b>	<b>13,000.02</b>
205-00 INSURANCE BENEFITS - EMPLOYEE	354.34	354.36	1,051.24	1,051.26	0.02
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
<b>Fund Balance</b>	<b>68,477.59</b>	<b>91,938.88</b>	<b>1,894,922.56</b>	<b>1,905,528.91</b>	<b>349,228.33</b>
301-00 REVENUE CONTROL	0.00	90,333.60	777,816.00	218,526.08	-559,289.92
401-00 EXPENSE CONTROL	68,477.59	1,605.28	351,380.56	921,276.83	569,896.27
501-00 FUND BALANCE - GMFR	0.00	0.00	765,726.00	765,726.00	338,621.98
<b>3 - TRUST FUNDS</b>					
<b>Assets</b>	<b>36.50</b>	<b>36.50</b>	<b>109.49</b>	<b>109.49</b>	<b>0.00</b>
101-11 COUSENS SCHOLARSHIP FUND	36.50	0.00	109.49	0.00	1,645.25
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>36.50</b>	<b>0.00</b>	<b>109.49</b>	<b>21,645.25</b>
300-30 COUSENS TRUST	0.00	0.00	0.00	0.00	21,535.76
301-00 REVENUE CONTROL	0.00	36.50	0.00	109.49	109.49
<b>Final Totals</b>	<b>3,898,235.96</b>	<b>3,896,417.62</b>	<b>24,915,176.16</b>	<b>24,966,179.83</b>	<b>0.00</b>