

General Ledger Summary Report

Fund(s): ALL
October

Account	- C U R R M O N T H -		---- Y T D ----		Balance Net
	Debits	Credits	Debits	Credits	
1 - G.L. ACCOUNTS	3,309,557.31	3,309,557.31	26,073,596.72	26,152,199.39	0.00
Assets	3,063,980.20	2,964,399.88	13,782,824.68	9,864,526.81	8,051,882.34
101-00 CASH - GENERAL ACCOUNT	810,893.22	2,293,667.22	5,424,797.22	5,329,297.14	601,882.42
101-01 CASH REVALUATION	185.47	0.00	1,384.26	606.37	111,385.79
101-02 CASH FIRE TRUCK	108.88	0.00	456.64	0.00	65,385.74
101-03 CASH CAPITAL IMPROVEMENT	208.86	0.00	875.97	0.00	125,429.80
101-04 CASH COMPUTER RESERVE	16.45	7,330.50	108.03	7,330.50	9,877.39
101-07 CASH TOWN HALL RESERVE	95.19	0.00	399.23	0.00	57,163.19
101-08 CASH TRANSFER STATION RESERVE	1.73	0.00	7.25	0.00	1,038.06
101-09 CASH-TAX MAP RESERVE	5.85	0.00	24.53	0.00	3,509.82
101-13 CASH-MONEY MARKET	2,248,583.60	0.00	2,260,554.06	1,434,352.02	3,815,351.07
101-14 AMBULANCE RESERVE	26.85	0.00	112.63	0.00	16,127.90
101-19 GMFR HEALTH INSURANCE RESERVE	15.85	0.00	66.47	0.00	9,518.22
101-20 FD FACILITIES EQUIPMENT RESERV	15.45	0.00	64.79	0.00	9,276.52
101-21 FD HYDRANTS	7.98	0.00	1,852.56	1,212.74	4,790.60
101-22 BUNGANUT PARK IMPROVEMENT RS	20.91	0.00	87.72	0.00	12,558.96
101-23 TRANSFER STATION REVENUE RSV	24.89	34,900.00	34,642.35	34,900.00	14,950.62
101-50 SOCIAL SERVICES HEATING OIL	5.66	0.00	23.71	0.00	3,394.44
101-51 SOCIAL SERVICES GIVING TREE	0.26	0.00	1.08	0.00	154.69
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	3,763.10	616,984.64	6,012,223.80	2,964,973.06	3,012,666.92
130-20 YEAR 2020 COMMITMENT	0.00	61.15	0.00	387.85	-387.85
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	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	95.48	0.00	102.92	1,554.96
135-17 PERSONAL PROPERTY TAXES 2017	0.00	230.33	0.00	237.80	1,363.31
135-18 PERSONAL PROPERTY TAXES 2018	0.00	326.87	0.00	952.49	10,512.61
135-19 PERSONAL PROPERTY TAXES 2019	0.00	4,133.04	40,576.14	24,116.68	16,446.19
135-20 PERSONAL PROPERTY TAXES 2020	0.00	9.68	0.00	9.68	-9.68
140-04 2004 LIENS	0.00	0.00	0.00	0.00	0.00
140-17 2017 LIENS	0.00	1,536.77	0.00	20,964.37	35,357.87
140-18 2018 LIENS	0.00	5,124.20	0.00	45,015.38	91,672.26
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
Liabilities	15,807.75	37,383.85	138,192.39	171,517.59	449,398.55
201-00 ACCOUNTS PAYABLE	0.00	0.00	469.86	0.00	75,013.15
205-00 INSURANCE BENEFITS-EMPLOYEE PI	0.00	310.57	771.26	1,081.83	310.57

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	Debits	Credits	Debits	Credits	
1 - G.L. ACCOUNTS CONT'D					
220-00 STATE PLUMBING FEES	1,235.00	687.50	1,587.50	2,160.00	572.50
250-00 MV STATE FEES	12,998.36	34,195.84	121,211.47	150,952.86	29,741.39
251-00 INLAND FISHERIES STATE FEES	1,542.39	1,255.94	13,893.95	15,149.89	1,255.94
255-00 PL BD APPLICANT REFUNDS	0.00	500.00	69.35	1,550.01	6,550.00
256-00 DOG LIC/STATE FEE	32.00	434.00	189.00	623.00	434.00
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	229,769.36	307,773.58	12,152,579.65	16,116,154.99	7,602,483.79
301-00 REVENUE CONTROL	156,790.82	150,944.70	8,399,790.82	7,574,887.15	-824,903.67
401-00 EXPENSE CONTROL	72,978.54	156,828.88	2,987,062.83	7,775,541.84	4,788,479.01
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
2 - GMFR					
Assets	128,226.77	128,226.77	2,282,214.11	2,254,615.11	0.00
101-00 CAMDEN GMFR CASH ACCOUNT	64,746.64	63,125.77	322,760.18	282,933.94	269,424.02
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	354.34	354.36	1,405.58	1,405.62	13,000.04
205-00 INSURANCE BENEFITS - EMPLOYEE	354.34	354.36	1,405.58	1,405.62	0.04
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	63,125.79	64,746.64	1,958,048.35	1,970,275.55	350,849.18
301-00 REVENUE CONTROL	0.00	64,746.64	777,816.00	283,272.72	-494,543.28
401-00 EXPENSE CONTROL	63,125.79	0.00	414,506.35	921,276.83	506,770.48
501-00 FUND BALANCE - GMFR	0.00	0.00	765,726.00	765,726.00	338,621.98
3 - TRUST FUNDS					
Assets	35.71	35.71	145.20	145.20	0.00
101-11 COUSENS SCHOLARSHIP FUND	35.71	0.00	145.20	0.00	1,680.96
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	35.71	0.00	145.20	21,680.96
300-30 COUSENS TRUST	0.00	0.00	0.00	0.00	21,535.76
301-00 REVENUE CONTROL	0.00	35.71	0.00	145.20	145.20
Final Totals	3,437,819.79	3,437,819.79	28,355,956.03	28,406,959.70	0.00