

General Ledger Summary Report

Fund(s): ALL
November

Account	- C U R R M O N T H -		---- Y T D ----		Balance Net
	Debits	Credits	Debits	Credits	
1 - G.L. ACCOUNTS	2,238,003.08	2,238,886.15	28,309,241.04	28,387,843.71	0.00
Assets	982,504.99	2,038,692.99	14,765,329.67	11,903,219.80	6,995,694.34
101-00 CASH - GENERAL ACCOUNT	832,044.95	1,254,768.93	6,256,842.17	6,584,066.07	179,158.44
101-01 CASH REVALUATION	10,328.83	0.00	11,713.09	606.37	121,714.62
101-02 CASH FIRE TRUCK	20,213.83	5,176.38	20,670.47	5,176.38	80,423.19
101-03 CASH CAPITAL IMPROVEMENT	15,378.98	0.00	16,254.95	0.00	140,808.78
101-04 CASH COMPUTER RESERVE	2,014.72	7,330.50	2,122.75	14,661.00	4,561.61
101-07 CASH TOWN HALL RESERVE	156.84	0.00	556.07	0.00	57,320.03
101-08 CASH TRANSFER STATION RESERVE	2.85	0.00	10.10	0.00	1,040.91
101-09 CASH-TAX MAP RESERVE	2,014.27	0.00	2,038.80	0.00	5,524.09
101-13 CASH-MONEY MARKET	54,552.37	694,574.15	2,315,106.43	2,128,926.17	3,175,329.29
101-14 AMBULANCE RESERVE	44.25	0.00	156.88	0.00	16,172.15
101-19 GMFR HEALTH INSURANCE RESERVE	3,534.25	0.00	3,600.72	0.00	13,052.47
101-20 FD FACILITIES EQUIPMENT RESERV	15,037.74	9,709.81	15,102.53	9,709.81	14,604.45
101-21 FD HYDRANTS	1,516.63	0.00	3,369.19	1,212.74	6,307.23
101-22 BUNGANUT PARK IMPROVEMENT RS	25,619.12	21,050.00	25,706.84	21,050.00	17,128.08
101-23 TRANSFER STATION REVENUE RSV	35.62	2,325.00	34,677.97	37,225.00	12,661.24
101-50 SOCIAL SERVICES HEATING OIL	9.32	0.00	33.03	0.00	3,403.76
101-51 SOCIAL SERVICES GIVING TREE	0.42	0.00	1.50	0.00	155.11
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	0.00	37,492.59	6,012,223.80	3,002,465.65	2,975,174.33
130-20 YEAR 2020 COMMITMENT	0.00	62.54	0.00	450.39	-450.39
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	0.00	0.00	102.92	1,554.96
135-17 PERSONAL PROPERTY TAXES 2017	0.00	0.00	0.00	237.80	1,363.31
135-18 PERSONAL PROPERTY TAXES 2018	0.00	0.00	0.00	952.49	10,512.61
135-19 PERSONAL PROPERTY TAXES 2019	0.00	79.86	40,576.14	24,196.54	16,366.33
135-20 PERSONAL PROPERTY TAXES 2020	0.00	0.00	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	5,418.16	0.00	26,382.53	29,939.71
140-18 2018 LIENS	0.00	705.07	0.00	45,720.45	90,967.19
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	51,656.43	27,897.06	187,490.06	196,172.82	424,756.11
201-00 ACCOUNTS PAYABLE	0.00	0.00	469.86	0.00	75,013.15
250-00 MV STATE FEES	49,433.49	25,941.61	170,644.96	176,894.47	6,249.51

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1 - G.L. ACCOUNTS CONT'D					
251-00 INLAND FISHERIES STATE FEES	1,288.94	1,509.45	15,182.89	16,659.34	1,476.45
255-00 PL BD APPLICANT REFUNDS	500.00	0.00	569.35	1,550.01	6,050.00
256-00 DOG LIC/STATE FEE	434.00	446.00	623.00	1,069.00	446.00
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	1,203,841.66	172,296.10	13,356,421.31	16,288,451.09	6,570,938.23
301-00 REVENUE CONTROL	7,594.90	169,239.63	8,407,385.72	7,744,126.78	-663,258.94
401-00 EXPENSE CONTROL	1,196,246.76	3,056.47	4,183,309.59	7,778,598.31	3,595,288.72
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					
	164,335.80	164,335.80	2,446,549.91	2,418,950.91	0.00
Assets	69,424.60	94,556.84	392,184.78	377,490.78	338,716.98
101-00 CAMDEN GMFR CASH ACCOUNT	69,424.60	94,556.84	392,184.78	377,490.78	244,291.78
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	1,759.92	1,759.98	13,000.06
205-00 INSURANCE BENEFITS - EMPLOYEE	354.34	354.36	1,759.92	1,759.98	0.06
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	94,556.86	69,424.60	2,052,605.21	2,039,700.15	325,716.92
301-00 REVENUE CONTROL	20,000.00	69,424.60	797,816.00	352,697.32	-445,118.68
401-00 EXPENSE CONTROL	74,556.86	0.00	489,063.21	921,276.83	432,213.62
501-00 FUND BALANCE - GMFR	0.00	0.00	765,726.00	765,726.00	338,621.98
3 - TRUST FUNDS					
	38.68	38.68	183.88	183.88	0.00
Assets	38.68	0.00	183.88	0.00	21,719.64
101-11 COUSENS SCHOLARSHIP FUND	38.68	0.00	183.88	0.00	1,719.64
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	38.68	0.00	183.88	21,719.64
300-30 COUSENS TRUST	0.00	0.00	0.00	0.00	21,535.76
301-00 REVENUE CONTROL	0.00	38.68	0.00	183.88	183.88
Final Totals	2,402,377.56	2,403,260.63	30,755,974.83	30,806,978.50	0.00