

General Ledger Summary Report

Fund(s): ALL
December

| Account | - C U R R M O N T H - | | ---- Y T D ---- | | Balance Net |
|---------------------------------------|-----------------------|-------------------|----------------------|----------------------|---------------------|
| | Debits | Credits | Debits | Credits | |
| 1 - G.L. ACCOUNTS | 355,940.84 | 355,940.84 | 28,668,939.28 | 28,747,541.95 | 0.00 |
| Assets | 202,568.36 | 160,369.96 | 14,967,898.03 | 12,063,589.76 | 7,037,892.74 |
| 101-00 CASH - GENERAL ACCOUNT | 194,313.43 | 104,059.91 | 6,451,155.60 | 6,688,125.98 | 269,411.96 |
| 101-01 CASH REVALUATION | 232.30 | 0.00 | 11,945.39 | 606.37 | 121,946.92 |
| 101-02 CASH FIRE TRUCK | 153.49 | 0.00 | 20,823.96 | 5,176.38 | 80,576.68 |
| 101-03 CASH CAPITAL IMPROVEMENT | 268.75 | 0.00 | 16,523.70 | 0.00 | 141,077.53 |
| 101-04 CASH COMPUTER RESERVE | 8.71 | 0.00 | 2,131.46 | 14,661.00 | 4,570.32 |
| 101-07 CASH TOWN HALL RESERVE | 109.40 | 0.00 | 665.47 | 0.00 | 57,429.43 |
| 101-08 CASH TRANSFER STATION RESERVE | 1.99 | 0.00 | 12.09 | 0.00 | 1,042.90 |
| 101-09 CASH-TAX MAP RESERVE | 10.54 | 0.00 | 2,049.34 | 0.00 | 5,534.63 |
| 101-13 CASH-MONEY MARKET | 7,312.78 | 0.00 | 2,322,419.21 | 2,128,926.17 | 3,182,642.07 |
| 101-14 AMBULANCE RESERVE | 30.87 | 0.00 | 187.75 | 0.00 | 16,203.02 |
| 101-19 GMFR HEALTH INSURANCE RESERVE | 24.91 | 0.00 | 3,625.63 | 0.00 | 13,077.38 |
| 101-20 FD FACILITIES EQUIPMENT RESERV | 25.49 | 1,250.00 | 15,128.02 | 10,959.81 | 13,379.94 |
| 101-21 FD HYDRANTS | 12.04 | 0.00 | 3,381.23 | 1,212.74 | 6,319.27 |
| 101-22 BUNGANUT PARK IMPROVEMENT RS | 32.69 | 0.00 | 25,739.53 | 21,050.00 | 17,160.77 |
| 101-23 TRANSFER STATION REVENUE RSV | 24.17 | 0.00 | 34,702.14 | 37,225.00 | 12,685.41 |
| 101-50 SOCIAL SERVICES HEATING OIL | 6.50 | 0.00 | 39.53 | 0.00 | 3,410.26 |
| 101-51 SOCIAL SERVICES GIVING TREE | 0.30 | 0.00 | 1.80 | 0.00 | 155.41 |
| 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 | 45,871.96 | 6,012,223.80 | 3,048,337.61 | 2,929,302.37 |
| 130-20 YEAR 2020 COMMITMENT | 0.00 | 512.39 | 0.00 | 962.78 | -962.78 |
| 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 | 91.80 | 0.00 | 1,044.29 | 10,420.81 |
| 135-19 PERSONAL PROPERTY TAXES 2019 | 0.00 | 312.79 | 40,576.14 | 24,509.33 | 16,053.54 |
| 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 | 4,901.31 | 0.00 | 31,283.84 | 25,038.40 |
| 140-18 2018 LIENS | 0.00 | 3,369.80 | 0.00 | 49,090.25 | 87,597.39 |
| 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 | 13,729.65 | 28,798.18 | 204,977.11 | 228,728.40 | 439,824.64 |
| 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 | 1,392.40 | 1,702.97 | 310.57 |

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| Account | - C U R R M O N T H - Debits | Credits | ---- Y T D ---- Debits | Credits | Balance Net |
|--------------------------------------|---------------------------------|-------------------|---------------------------|----------------------|---------------------|
| 1 - G.L. ACCOUNTS CONT'D | | | | | |
| 220-00 STATE PLUMBING FEES | 0.00 | 217.50 | 2,365.00 | 2,582.50 | 217.50 |
| 250-00 MV STATE FEES | 11,807.20 | 22,113.46 | 182,452.16 | 199,007.93 | 16,555.77 |
| 251-00 INLAND FISHERIES STATE FEES | 1,476.45 | 5,301.65 | 16,659.34 | 21,960.99 | 5,301.65 |
| 255-00 PL BD APPLICANT REFUNDS | 0.00 | 0.00 | 569.35 | 1,550.01 | 6,050.00 |
| 256-00 DOG LIC/STATE FEE | 446.00 | 855.00 | 1,069.00 | 1,924.00 | 855.00 |
| 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 | 139,642.83 | 166,772.70 | 13,496,064.14 | 16,455,223.79 | 6,598,068.10 |
| 301-00 REVENUE CONTROL | 49,002.00 | 109,281.70 | 8,456,387.72 | 7,853,408.48 | -602,979.24 |
| 401-00 EXPENSE CONTROL | 90,640.83 | 57,491.00 | 4,273,950.42 | 7,836,089.31 | 3,562,138.89 |
| 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 | 175,788.78 | 175,788.78 | 2,622,338.69 | 2,594,739.69 | 0.00 |
| 101-00 CAMDEN GMFR CASH ACCOUNT | 90,452.04 | 63,308.12 | 482,636.82 | 440,798.90 | 271,435.70 |
| 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 | 2,114.26 | 2,114.34 | 13,000.08 |
| 205-00 INSURANCE BENEFITS - EMPLOYEE | 354.34 | 354.36 | 2,114.26 | 2,114.34 | 0.08 |
| 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 | 84,982.40 | 112,126.30 | 2,137,587.61 | 2,151,826.45 | 352,860.82 |
| 301-00 REVENUE CONTROL | 21,674.26 | 90,452.04 | 819,490.26 | 443,149.36 | -376,340.90 |
| 401-00 EXPENSE CONTROL | 63,308.14 | 21,674.26 | 552,371.35 | 942,951.09 | 390,579.74 |
| 501-00 FUND BALANCE - GMFR | 0.00 | 0.00 | 765,726.00 | 765,726.00 | 338,621.98 |
| 3 - TRUST FUNDS | | | | | |
| Assets | 36.24 | 36.24 | 220.12 | 220.12 | 0.00 |
| 101-11 COUSENS SCHOLARSHIP FUND | 36.24 | 0.00 | 220.12 | 0.00 | 1,755.88 |
| 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 | 36.24 | 0.00 | 220.12 | 21,755.88 |
| 300-30 COUSENS TRUST | 0.00 | 0.00 | 0.00 | 0.00 | 21,535.76 |
| 301-00 REVENUE CONTROL | 0.00 | 36.24 | 0.00 | 220.12 | 220.12 |
| Final Totals | 531,765.86 | 531,765.86 | 31,291,498.09 | 31,342,501.76 | 0.00 |