

General Ledger Summary Report

Fund(s): ALL
January

Account	- C U R R M O N T H -		---- Y T D ----		Balance Net
	Debits	Credits	Debits	Credits	
1 - G.L. ACCOUNTS	2,305,709.34	2,305,709.34	32,098,878.23	32,098,878.23	0.00
Assets	1,037,165.40	2,057,165.50	16,100,782.45	14,138,136.70	6,017,892.64
101-00 CASH - GENERAL ACCOUNT	1,026,694.60	1,171,687.67	7,477,850.20	7,859,813.65	124,418.89
101-01 CASH REVALUATION	317.52	0.00	12,262.91	606.37	122,264.44
101-02 CASH FIRE TRUCK	209.80	0.00	21,033.76	5,176.38	80,786.48
101-03 CASH CAPITAL IMPROVEMENT	367.33	0.00	16,891.03	0.00	141,444.86
101-04 CASH COMPUTER RESERVE	11.90	0.00	2,143.36	14,661.00	4,582.22
101-07 CASH TOWN HALL RESERVE	149.53	0.00	815.00	0.00	57,578.96
101-08 CASH TRANSFER STATION RESERVE	2.72	0.00	14.81	0.00	1,045.62
101-09 CASH-TAX MAP RESERVE	14.41	0.00	2,063.75	0.00	5,549.04
101-13 CASH-MONEY MARKET	9,088.39	800,100.00	2,331,507.60	2,929,026.17	2,391,630.46
101-14 AMBULANCE RESERVE	42.19	0.00	229.94	0.00	16,245.21
101-15 INFINITY FCU	0.00	0.00	0.00	3,980.82	0.00
101-19 GMFR HEALTH INSURANCE RESERVE	34.05	0.00	3,659.68	0.00	13,111.43
101-20 FD FACILITIES EQUIPMENT RESERV	30.02	1,850.00	15,158.04	12,809.81	11,559.96
101-21 FD HYDRANTS	16.45	0.00	3,397.68	1,212.74	6,335.72
101-22 BUNGANUT PARK IMPROVEMENT RS	44.68	0.00	25,784.21	21,050.00	17,205.45
101-23 TRANSFER STATION REVENUE RSV	32.25	300.00	34,734.39	37,525.00	12,417.66
101-50 SOCIAL SERVICES HEATING OIL	109.14	0.00	148.67	0.00	3,519.40
101-51 SOCIAL SERVICES GIVING TREE	0.33	27.40	2.13	27.40	128.34
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
116-00 ACCOUNTS RECEIVABLE	0.00	0.00	2,769.10	2,769.10	0.00
120-00 R/E OVERPAYMENTS	0.00	0.00	4,103.10	4,103.10	0.00
130-18 YEAR 2018 COMMITMENT	0.00	0.00	0.00	3,134.90	0.00
130-19 YEAR 2019 COMMITMENT	0.00	40,553.45	6,012,223.80	3,088,891.06	2,888,748.92
130-20 YEAR 2020 COMMITMENT	0.00	6.99	0.00	969.77	-969.77
135-08 PERSONAL PROPERTY TAXES 2008	0.00	1,070.19	0.00	1,070.19	0.00
135-09 PERSONAL PROPERTY TAXES 2009	0.00	1,012.32	0.00	1,012.32	0.00
135-10 PERSONAL PROPERTY TAXES 2010	0.00	1,146.68	0.00	1,146.68	0.00
135-11 PERSONAL PROPERTY TAXES 2011	0.00	1,252.38	0.00	1,252.38	0.00
135-12 PERSONAL PROPERTY TAXES 2012	0.00	998.20	0.00	998.20	0.00
135-13 PERSONAL PROPERTY TAXES 2013	0.00	1,206.85	0.00	1,206.85	0.00
135-14 PERSONAL PROPERTY TAXES 2014	0.09	1,276.40	0.09	1,336.92	0.00
135-15 PERSONAL PROPERTY TAXES 2015	0.00	808.00	0.00	815.29	616.02
135-16 PERSONAL PROPERTY TAXES 2016	0.00	804.76	0.00	907.68	750.20
135-17 PERSONAL PROPERTY TAXES 2017	0.00	536.61	0.00	774.41	826.70
135-18 PERSONAL PROPERTY TAXES 2018	0.00	3,125.00	0.00	4,169.29	7,295.81
135-19 PERSONAL PROPERTY TAXES 2019	0.00	2,474.41	40,576.14	26,983.74	13,579.13
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
140-16 2016 LIENS	0.00	0.00	0.00	1,578.52	0.00
140-17 2017 LIENS	0.00	24,876.86	0.00	56,160.70	161.54
140-18 2018 LIENS	0.00	2,051.33	0.00	51,141.58	85,546.06
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
142-19 2018 TAX ACQUIRED PROPERTIES	0.00	0.00	1,815.00	1,815.00	0.00
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

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1 - G.L. ACCOUNTS CONT'D					
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
180-00 EOY/AP CASH	0.00	0.00	87,031.82	0.00	0.00
Liabilities	138,278.15	58,063.34	398,658.84	341,930.23	359,609.83
201-00 ACCOUNTS PAYABLE	75,013.15	0.00	75,483.01	0.00	0.00
203-00 STATE TAX WITHHELD	5,349.84	5,349.84	27,439.74	27,439.74	0.00
204-00 FICA WITHHELD	4,941.28	4,941.28	26,720.58	26,720.58	0.00
205-00 INSURANCE BENEFITS-EMPLOYEE PI	621.14	310.57	2,013.54	2,013.54	0.00
206-00 ACCRUED PAYROLL	0.00	0.00	265.09	0.00	0.00
209-00 MEDICARE	1,155.60	1,155.60	6,249.16	6,249.16	0.00
217-00 457 B EMPLOYER MATCH	659.46	659.46	3,319.39	3,319.39	0.00
218-00 RETIREMENT - 457 B PRETAX	826.69	826.69	4,175.29	4,175.29	0.00
220-00 STATE PLUMBING FEES	295.00	250.00	2,660.00	2,832.50	172.50
248-00 STATE VITAL FEES	148.40	148.40	315.60	315.60	0.00
250-00 MV STATE FEES	42,610.94	33,199.69	225,063.10	232,207.62	7,144.52
251-00 INLAND FISHERIES STATE FEES	5,301.65	6,795.81	21,960.99	28,756.80	6,795.81
255-00 PL BD APPLICANT REFUNDS	500.00	3,000.00	1,069.35	4,550.01	8,550.00
256-00 DOG LIC/STATE FEE	855.00	1,426.00	1,924.00	3,350.00	1,426.00
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	1,130,265.79	190,480.50	15,599,436.94	17,618,811.30	5,658,282.81
301-00 REVENUE CONTROL	10,130.89	113,214.67	8,466,518.61	7,966,623.15	-499,895.46
401-00 EXPENSE CONTROL	1,119,434.90	76,565.83	5,393,385.32	7,912,655.14	2,519,269.82
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
800-02 DUE TO GMFR	0.00	0.00	973,107.01	973,107.01	0.00
800-03 DUE FROM TRUST	700.00	700.00	700.00	700.00	0.00
2 - GMFR					
Assets	370,362.10	370,362.10	4,024,439.05	4,024,439.05	0.00
101-00 CAMDEN GMFR CASH ACCOUNT	80,792.23	175,318.71	563,429.05	616,117.61	176,909.22
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	0.00	130.00	31,512.89	0.00
180-00 EOY ACCOUNTS PAYABLE	0.00	0.00	2,737.92	0.00	0.00
Liabilities	15,817.42	15,994.62	73,695.01	72,826.32	13,177.28
201-00 ACCRUED ACCOUNTS PAYABLE	0.00	0.00	1,045.97	0.00	0.00
203-00 STATE TAX WITHHELD	5,513.82	5,513.82	24,489.26	24,489.26	0.00
204-00 FICA TAX WITHHELD	6,756.48	6,756.48	31,310.68	31,310.68	0.00
205-00 INSURANCE BENEFITS - EMPLOYEE	354.34	531.54	2,468.60	2,645.88	177.28
205-01 HOUSE FUNDS - FD	256.92	256.92	1,206.53	1,206.53	0.00
209-00 MEDICARE WITHHELD	1,580.12	1,580.12	7,322.52	7,322.52	0.00
217-00 457B EMPLOYER MATCH	577.91	577.91	2,600.46	2,600.46	0.00
218-00 457B EMPLOYEE	732.64	732.64	3,181.00	3,181.00	0.00
219-02 CHILD SUPPORT	45.19	45.19	69.99	69.99	0.00
250-00 LEASE PAYABLE	0.00	0.00	0.00	0.00	26,000.00

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Account	- C U R R M O N T H - Debits	Credits	---- Y T D ---- Debits	Credits	Balance Net
2 - GMFR CONT'D					
250-01 DUE FROM DAYTON	0.00	0.00	0.00	0.00	-13,000.00
Fund Balance	273,752.45	179,048.77	3,384,447.07	3,303,982.23	258,157.14
301-00 REVENUE CONTROL	98,256.54	80,792.23	917,746.80	523,941.59	-393,805.21
401-00 EXPENSE CONTROL	175,495.91	98,256.54	727,867.26	1,041,207.63	313,340.37
501-00 FUND BALANCE - GMFR	0.00	0.00	765,726.00	765,726.00	338,621.98
800-01 DUE FROM GENERAL	0.00	0.00	973,107.01	973,107.01	0.00
3 - TRUST FUNDS					
Assets	2,136.84	2,136.84	2,356.96	2,356.96	0.00
101-00 CASH	700.00	700.00	700.00	700.00	0.00
101-11 COUSENS SCHOLARSHIP FUND	36.84	700.00	256.96	700.00	1,092.72
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	1,400.00	736.84	1,400.00	956.96	21,092.72
300-30 COUSENS TRUST	0.00	0.00	0.00	0.00	21,535.76
301-00 REVENUE CONTROL	0.00	36.84	0.00	256.96	256.96
401-00 EXPENSE CONTROL	700.00	0.00	700.00	0.00	-700.00
800-01 DUE TO GENERAL	700.00	700.00	700.00	700.00	0.00
Final Totals	2,678,208.28	2,678,208.28	36,125,674.24	36,125,674.24	0.00