

General Ledger Summary Report

Fund(s): ALL
February

Account	- C U R R M O N T H -		---- Y T D ----		Balance Net
	Debits	Credits	Debits	Credits	
1 - G.L. ACCOUNTS	374,721.97	374,721.97	32,473,600.20	32,473,600.20	0.00
Assets	282,544.76	230,854.41	16,383,327.21	14,368,991.11	6,069,582.99
101-00 CASH - GENERAL ACCOUNT	276,872.99	82,178.16	7,754,723.19	7,941,991.81	319,113.72
101-01 CASH REVALUATION	240.33	0.00	12,503.24	606.37	122,504.77
101-02 CASH FIRE TRUCK	158.80	0.00	21,192.56	5,176.38	80,945.28
101-03 CASH CAPITAL IMPROVEMENT	278.03	0.00	17,169.06	0.00	141,722.89
101-04 CASH COMPUTER RESERVE	9.01	0.00	2,152.37	14,661.00	4,591.23
101-07 CASH TOWN HALL RESERVE	113.18	0.00	928.18	0.00	57,692.14
101-08 CASH TRANSFER STATION RESERVE	2.06	0.00	16.87	0.00	1,047.68
101-09 CASH-TAX MAP RESERVE	10.91	0.00	2,074.66	0.00	5,559.95
101-13 CASH-MONEY MARKET	4,701.18	0.00	2,336,208.78	2,929,026.17	2,396,331.64
101-14 AMBULANCE RESERVE	31.93	0.00	261.87	0.00	16,277.14
101-15 INFINITY FCU	0.00	0.00	0.00	3,980.82	0.00
101-19 GMFR HEALTH INSURANCE RESERVE	25.77	0.00	3,685.45	0.00	13,137.20
101-20 FD FACILITIES EQUIPMENT RESERV	22.72	0.00	15,180.76	12,809.81	11,582.68
101-21 FD HYDRANTS	12.45	0.00	3,410.13	1,212.74	6,348.17
101-22 BUNGANUT PARK IMPROVEMENT RS	33.82	0.00	25,818.03	21,050.00	17,239.27
101-23 TRANSFER STATION REVENUE RSV	24.41	0.00	34,758.80	37,525.00	12,442.07
101-50 SOCIAL SERVICES HEATING OIL	6.92	0.00	155.59	0.00	3,526.32
101-51 SOCIAL SERVICES GIVING TREE	0.25	0.00	2.38	27.40	128.59
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	146,304.77	6,012,223.80	3,235,195.83	2,742,444.15
130-20 YEAR 2020 COMMITMENT	0.00	53.10	0.00	1,022.87	-1,022.87
135-08 PERSONAL PROPERTY TAXES 2008	0.00	0.00	0.00	1,070.19	0.00
135-09 PERSONAL PROPERTY TAXES 2009	0.00	0.00	0.00	1,012.32	0.00
135-10 PERSONAL PROPERTY TAXES 2010	0.00	0.00	0.00	1,146.68	0.00
135-11 PERSONAL PROPERTY TAXES 2011	0.00	0.00	0.00	1,252.38	0.00
135-12 PERSONAL PROPERTY TAXES 2012	0.00	0.00	0.00	998.20	0.00
135-13 PERSONAL PROPERTY TAXES 2013	0.00	0.00	0.00	1,206.85	0.00
135-14 PERSONAL PROPERTY TAXES 2014	0.00	0.00	0.09	1,336.92	0.00
135-15 PERSONAL PROPERTY TAXES 2015	0.00	0.00	0.00	815.29	616.02
135-16 PERSONAL PROPERTY TAXES 2016	0.00	0.00	0.00	907.68	750.20
135-17 PERSONAL PROPERTY TAXES 2017	0.00	0.00	0.00	774.41	826.70
135-18 PERSONAL PROPERTY TAXES 2018	0.00	0.00	0.00	4,169.29	7,295.81
135-19 PERSONAL PROPERTY TAXES 2019	0.00	0.00	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	0.00	0.00	56,160.70	161.54
140-18 2018 LIENS	0.00	2,318.38	0.00	53,459.96	83,227.68
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	37,423.83	47,422.45	436,082.67	389,352.68	369,608.45
201-00 ACCOUNTS PAYABLE	0.00	0.00	75,483.01	0.00	0.00
203-00 STATE TAX WITHHELD	3,676.11	3,676.11	31,115.85	31,115.85	0.00
204-00 FICA WITHHELD	3,356.16	3,356.16	30,076.74	30,076.74	0.00
205-00 INSURANCE BENEFITS-EMPLOYEE PI	0.00	310.57	2,013.54	2,324.11	310.57
206-00 ACCRUED PAYROLL	0.00	0.00	265.09	0.00	0.00
209-00 MEDICARE	784.90	784.90	7,034.06	7,034.06	0.00
217-00 457 B EMPLOYER MATCH	446.40	446.40	3,765.79	3,765.79	0.00
218-00 RETIREMENT - 457 B PRETAX	564.96	564.96	4,740.25	4,740.25	0.00
220-00 STATE PLUMBING FEES	172.50	107.50	2,832.50	2,940.00	107.50
248-00 STATE VITAL FEES	0.00	0.00	315.60	315.60	0.00
250-00 MV STATE FEES	20,200.99	33,197.93	245,264.09	265,405.55	20,141.46
251-00 INLAND FISHERIES STATE FEES	6,795.81	4,869.92	28,756.80	33,626.72	4,869.92
255-00 PL BD APPLICANT REFUNDS	0.00	0.00	1,069.35	4,550.01	8,550.00
256-00 DOG LIC/STATE FEE	1,426.00	108.00	3,350.00	3,458.00	108.00
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	54,753.38	96,445.11	15,654,190.32	17,715,256.41	5,699,974.54
301-00 REVENUE CONTROL	959.95	95,585.16	8,467,478.56	8,062,208.31	-405,270.25
401-00 EXPENSE CONTROL	53,793.43	859.95	5,447,178.75	7,913,515.09	2,466,336.34
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	0.00	0.00	700.00	700.00	0.00
2 - GMFR	214,094.40	214,094.40	4,238,533.45	4,238,533.45	0.00
Assets	147,155.07	57,066.00	713,452.04	704,696.50	361,423.49
101-00 CAMDEN GMFR CASH ACCOUNT	147,155.07	57,066.00	710,584.12	673,183.61	266,998.29
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	9,873.31	9,873.33	83,568.32	82,699.65	13,177.30
201-00 ACCRUED ACCOUNTS PAYABLE	0.00	0.00	1,045.97	0.00	0.00
203-00 STATE TAX WITHHELD	3,368.17	3,368.17	27,857.43	27,857.43	0.00
204-00 FICA TAX WITHHELD	4,097.46	4,097.46	35,408.14	35,408.14	0.00
205-00 INSURANCE BENEFITS - EMPLOYEE	354.34	354.36	2,822.94	3,000.24	177.30
205-01 HOUSE FUNDS - FD	157.21	157.21	1,363.74	1,363.74	0.00
209-00 MEDICARE WITHHELD	958.26	958.26	8,280.78	8,280.78	0.00
217-00 457B EMPLOYER MATCH	403.48	403.48	3,003.94	3,003.94	0.00
218-00 457B EMPLOYEE	518.32	518.32	3,699.32	3,699.32	0.00
219-02 CHILD SUPPORT	16.07	16.07	86.06	86.06	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 -		---- Y T D ----		Balance Net
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2 - GMFR CONT'D					
250-01 DUE FROM DAYTON	0.00	0.00	0.00	0.00	-13,000.00
Fund Balance	57,066.02	147,155.07	3,441,513.09	3,451,137.30	348,246.19
301-00 REVENUE CONTROL	0.00	147,155.07	917,746.80	671,096.66	-246,650.14
401-00 EXPENSE CONTROL	57,066.02	0.00	784,933.28	1,041,207.63	256,274.35
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	36.21	36.21	2,393.17	2,393.17	0.00
Assets	36.21	0.00	993.17	1,400.00	21,128.93
101-00 CASH	0.00	0.00	700.00	700.00	0.00
101-11 COUSENS SCHOLARSHIP FUND	36.21	0.00	293.17	700.00	1,128.93
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	36.21	1,400.00	993.17	21,128.93
300-30 COUSENS TRUST	0.00	0.00	0.00	0.00	21,535.76
301-00 REVENUE CONTROL	0.00	36.21	0.00	293.17	293.17
401-00 EXPENSE CONTROL	0.00	0.00	700.00	0.00	-700.00
800-01 DUE TO GENERAL	0.00	0.00	700.00	700.00	0.00
Final Totals	588,852.58	588,852.58	36,714,526.82	36,714,526.82	0.00