

General Ledger Summary Report

Fund(s): ALL
March

Account	- C U R R M O N T H -		---- Y T D ----		Balance Net
	Debits	Credits	Debits	Credits	
1 - G.L. ACCOUNTS	4,355,084.49	4,355,084.49	36,828,684.69	36,828,684.69	0.00
Assets	3,272,725.87	4,182,117.55	19,656,053.08	18,551,108.66	5,160,191.31
101-00 CASH - GENERAL ACCOUNT	2,203,964.31	2,079,142.30	9,958,687.50	10,021,134.11	443,935.73
101-01 CASH REVALUATION	204.91	0.00	12,708.15	606.37	122,709.68
101-02 CASH FIRE TRUCK	56.31	47,278.27	21,248.87	52,454.65	33,723.32
101-03 CASH CAPITAL IMPROVEMENT	237.06	0.00	17,406.12	0.00	141,959.95
101-04 CASH COMPUTER RESERVE	7.68	0.00	2,160.05	14,661.00	4,598.91
101-07 CASH TOWN HALL RESERVE	96.50	0.00	1,024.68	0.00	57,788.64
101-08 CASH TRANSFER STATION RESERVE	1.75	0.00	18.62	0.00	1,049.43
101-09 CASH-TAX MAP RESERVE	6.04	1,950.00	2,080.70	1,950.00	3,615.99
101-13 CASH-MONEY MARKET	1,055,357.66	200,327.89	3,391,566.44	3,129,354.06	3,251,361.41
101-14 AMBULANCE RESERVE	27.23	0.00	289.10	0.00	16,304.37
101-15 INFINITY FCU	0.00	0.00	0.00	3,980.82	0.00
101-19 GMFR HEALTH INSURANCE RESERVE	21.97	0.00	3,707.42	0.00	13,159.17
101-20 FD FACILITIES EQUIPMENT RESERV	19.37	0.00	15,200.13	12,809.81	11,602.05
101-21 FD HYDRANTS	10.62	0.00	3,420.75	1,212.74	6,358.79
101-22 BUNGANUT PARK IMPROVEMENT RS	28.84	0.00	25,846.87	21,050.00	17,268.11
101-23 TRANSFER STATION REVENUE RSV	20.81	0.00	34,779.61	37,525.00	12,462.88
101-50 SOCIAL SERVICES HEATING OIL	334.34	0.00	489.93	0.00	3,860.66
101-51 SOCIAL SERVICES GIVING TREE	0.22	0.00	2.60	27.40	128.81
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	7,232.95	6,043.93	11,336.05	10,147.03	1,189.02
130-18 YEAR 2018 COMMITMENT	0.00	0.00	0.00	3,134.90	0.00
130-19 YEAR 2019 COMMITMENT	5,097.30	1,826,069.86	6,017,321.10	5,061,265.69	921,471.59
130-20 YEAR 2020 COMMITMENT	0.00	6,311.79	0.00	7,334.66	-7,334.66
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	52.25	0.00	867.54	563.77
135-16 PERSONAL PROPERTY TAXES 2016	0.00	53.32	0.00	961.00	696.88
135-17 PERSONAL PROPERTY TAXES 2017	0.00	53.54	0.00	827.95	773.16
135-18 PERSONAL PROPERTY TAXES 2018	0.00	114.28	0.00	4,283.57	7,181.53
135-19 PERSONAL PROPERTY TAXES 2019	0.00	3,423.04	40,576.14	30,406.78	10,156.09
135-20 PERSONAL PROPERTY TAXES 2020	0.00	48.31	0.00	57.99	-57.99
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	11,248.77	0.00	64,708.73	71,978.91
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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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					
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	64,594.64	51,887.12	500,677.31	441,239.80	356,900.93
201-00 ACCOUNTS PAYABLE	0.00	0.00	75,483.01	0.00	0.00
203-00 STATE TAX WITHHELD	3,588.28	3,588.28	34,704.13	34,704.13	0.00
204-00 FICA WITHHELD	3,854.88	3,854.88	33,931.62	33,931.62	0.00
205-00 INSURANCE BENEFITS-EMPLOYEE PI	621.14	310.57	2,634.68	2,634.68	0.00
206-00 ACCRUED PAYROLL	0.00	0.00	265.09	0.00	0.00
209-00 MEDICARE	901.54	901.54	7,935.60	7,935.60	0.00
217-00 457 B EMPLOYER MATCH	453.20	453.20	4,218.99	4,218.99	0.00
218-00 RETIREMENT - 457 B PRETAX	578.56	578.56	5,318.81	5,318.81	0.00
220-00 STATE PLUMBING FEES	107.50	235.00	2,940.00	3,175.00	235.00
248-00 STATE VITAL FEES	0.00	0.00	315.60	315.60	0.00
250-00 MV STATE FEES	44,511.62	34,857.84	289,775.71	300,263.39	10,487.68
251-00 INLAND FISHERIES STATE FEES	4,869.92	1,859.25	33,626.72	35,485.97	1,859.25
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	108.00	248.00	3,458.00	3,706.00	248.00
261-00 ESCROW RECLAMATION GRAVEL PIT	5,000.00	5,000.00	5,000.00	5,000.00	158,000.00
280-00 DEFERRED TAXES	0.00	0.00	0.00	0.00	177,521.00
Fund Balance	1,017,763.98	121,079.82	16,671,954.30	17,836,336.23	4,803,290.38
301-00 REVENUE CONTROL	1,086.29	119,185.73	8,468,564.85	8,181,394.04	-287,170.81
401-00 EXPENSE CONTROL	1,015,977.69	1,194.09	6,463,156.44	7,914,709.18	1,451,552.74
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	1,400.00	1,400.00	0.00
2 - GMFR					
Assets	137,887.17	137,887.17	4,376,420.62	4,376,420.62	0.00
101-00 CAMDEN GMFR CASH ACCOUNT	80,536.73	47,559.91	791,120.85	720,743.52	299,975.11
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	9,790.51	9,790.53	93,358.83	92,490.18	13,177.32
201-00 ACCRUED ACCOUNTS PAYABLE	0.00	0.00	1,045.97	0.00	0.00
203-00 STATE TAX WITHHELD	3,255.61	3,255.61	31,113.04	31,113.04	0.00
204-00 FICA TAX WITHHELD	4,076.50	4,076.50	39,484.64	39,484.64	0.00
205-00 INSURANCE BENEFITS - EMPLOYEE	354.34	354.36	3,177.28	3,354.60	177.32
205-01 HOUSE FUNDS - FD	159.44	159.44	1,523.18	1,523.18	0.00
209-00 MEDICARE WITHHELD	953.30	953.30	9,234.08	9,234.08	0.00
217-00 457B EMPLOYER MATCH	426.79	426.79	3,430.73	3,430.73	0.00
218-00 457B EMPLOYEE	553.62	553.62	4,252.94	4,252.94	0.00
219-02 CHILD SUPPORT	10.91	10.91	96.97	96.97	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	47,559.93	80,536.73	3,489,073.02	3,531,674.03	381,222.99
301-00 REVENUE CONTROL	0.00	80,426.54	917,746.80	751,523.20	-166,223.60
401-00 EXPENSE CONTROL	47,559.93	110.19	832,493.21	1,041,317.82	208,824.61
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	1,431.48	1,431.48	3,824.65	3,824.65	0.00
Assets	31.48	700.00	1,024.65	2,100.00	20,460.41
101-00 CASH	0.00	0.00	700.00	700.00	0.00
101-11 COUSENS SCHOLARSHIP FUND	31.48	700.00	324.65	1,400.00	460.41
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	731.48	2,800.00	1,724.65	20,460.41
300-30 COUSENS TRUST	0.00	0.00	0.00	0.00	21,535.76
301-00 REVENUE CONTROL	0.00	31.48	0.00	324.65	324.65
401-00 EXPENSE CONTROL	700.00	0.00	1,400.00	0.00	-1,400.00
800-01 DUE TO GENERAL	700.00	700.00	1,400.00	1,400.00	0.00
Final Totals	4,494,403.14	4,494,403.14	41,208,929.96	41,208,929.96	0.00