

General Ledger Summary Report

Fund(s): ALL
April

Account	- C U R R M O N T H -		---- Y T D ----		Balance Net
	Debits	Credits	Debits	Credits	
1 - G.L. ACCOUNTS	1,857,838.36	1,857,838.36	38,686,523.05	38,686,523.05	0.00
Assets	1,756,734.01	1,652,173.23	21,412,787.09	20,203,281.89	5,264,752.09
100-00 CREDIT MEMO RECEIVABLE	24.99	24.99	24.99	24.99	0.00
101-00 CASH - GENERAL ACCOUNT	747,027.26	1,070,721.61	10,705,714.76	11,091,855.72	120,241.38
101-01 CASH REVALUATION	259.77	0.00	12,967.92	606.37	122,969.45
101-02 CASH FIRE TRUCK	71.39	0.00	21,320.26	52,454.65	33,794.71
101-03 CASH CAPITAL IMPROVEMENT	300.52	0.00	17,706.64	0.00	142,260.47
101-04 CASH COMPUTER RESERVE	9.73	0.00	2,169.78	14,661.00	4,608.64
101-07 CASH TOWN HALL RESERVE	122.33	0.00	1,147.01	0.00	57,910.97
101-08 CASH TRANSFER STATION RESERVE	2.22	0.00	20.84	0.00	1,051.65
101-09 CASH-TAX MAP RESERVE	7.66	0.00	2,088.36	1,950.00	3,623.65
101-13 CASH-MONEY MARKET	1,006,882.77	0.00	4,398,449.21	3,129,354.06	4,258,244.18
101-14 AMBULANCE RESERVE	34.51	0.00	323.61	0.00	16,338.88
101-15 INFINITY FCU	0.00	0.00	0.00	3,980.82	0.00
101-19 GMFR HEALTH INSURANCE RESERVE	27.86	0.00	3,735.28	0.00	13,187.03
101-20 FD FACILITIES EQUIPMENT RESERV	24.56	0.00	15,224.69	12,809.81	11,626.61
101-21 FD HYDRANTS	13.46	0.00	3,434.21	1,212.74	6,372.25
101-22 BUNGANUT PARK IMPROVEMENT RS	36.55	0.00	25,883.42	21,050.00	17,304.66
101-23 TRANSFER STATION REVENUE RSV	26.38	0.00	34,805.99	37,525.00	12,489.26
101-50 SOCIAL SERVICES HEATING OIL	8.17	0.00	498.10	0.00	3,868.83
101-51 SOCIAL SERVICES GIVING TREE	0.27	0.00	2.87	27.40	129.08
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	335.06	1,524.08	11,671.11	11,671.11	0.00
130-18 YEAR 2018 COMMITMENT	0.00	0.00	0.00	3,134.90	0.00
130-19 YEAR 2019 COMMITMENT	1,518.55	572,611.72	6,018,839.65	5,633,877.41	350,378.42
130-20 YEAR 2020 COMMITMENT	0.00	2,668.85	0.00	10,003.51	-10,003.51
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	255.15	0.00	1,122.69	308.62
135-16 PERSONAL PROPERTY TAXES 2016	0.00	106.88	0.00	1,067.88	590.00
135-17 PERSONAL PROPERTY TAXES 2017	0.00	0.00	0.00	827.95	773.16
135-18 PERSONAL PROPERTY TAXES 2018	0.00	33.51	0.00	4,317.08	7,148.02
135-19 PERSONAL PROPERTY TAXES 2019	0.00	1,755.03	40,576.14	32,161.81	8,401.06
135-20 PERSONAL PROPERTY TAXES 2020	0.00	0.00	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	2,471.41	0.00	67,180.14	69,507.50
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

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1 - G.L. ACCOUNTS CONT'D					
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
180-00 EOY/AP CASH	0.00	0.00	87,031.82	0.00	0.00
Liabilities	47,540.01	60,433.75	548,217.32	501,673.55	369,794.67
201-00 ACCOUNTS PAYABLE	0.00	0.00	75,483.01	0.00	0.00
203-00 STATE TAX WITHHELD	3,386.68	3,386.68	38,090.81	38,090.81	0.00
204-00 FICA WITHHELD	3,323.80	3,323.80	37,255.42	37,255.42	0.00
205-00 INSURANCE BENEFITS-EMPLOYEE PI	0.00	310.57	2,634.68	2,945.25	310.57
206-00 ACCRUED PAYROLL	0.00	0.00	265.09	0.00	0.00
209-00 MEDICARE	777.30	777.30	8,712.90	8,712.90	0.00
217-00 457 B EMPLOYER MATCH	460.12	460.12	4,679.11	4,679.11	0.00
218-00 RETIREMENT - 457 B PRETAX	589.95	589.95	5,908.76	5,908.76	0.00
220-00 STATE PLUMBING FEES	235.00	120.00	3,175.00	3,295.00	120.00
248-00 STATE VITAL FEES	100.00	0.00	415.60	315.60	-100.00
250-00 MV STATE FEES	34,039.46	47,249.66	323,815.17	347,513.05	23,697.88
251-00 INLAND FISHERIES STATE FEES	1,860.25	4,064.67	35,486.97	39,550.64	4,063.67
255-00 PL BD APPLICANT REFUNDS	2,519.45	0.00	3,588.80	4,550.01	6,030.55
256-00 DOG LIC/STATE FEE	248.00	151.00	3,706.00	3,857.00	151.00
261-00 ESCROW RECLAMATION GRAVEL PIT	0.00	0.00	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	53,564.34	145,231.38	16,725,518.64	17,981,567.61	4,894,957.42
301-00 REVENUE CONTROL	219.00	144,114.96	8,468,783.85	8,325,509.00	-143,274.85
401-00 EXPENSE CONTROL	53,345.34	1,081.60	6,516,501.78	7,915,790.78	1,399,289.00
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	34.82	1,400.00	1,434.82	34.82
2 - GMFR					
	275,407.61	275,407.61	4,651,828.23	4,651,828.23	0.00
Assets	131,914.33	133,107.15	925,903.10	885,363.56	393,207.49
101-00 CAMDEN GMFR CASH ACCOUNT	131,914.33	133,107.15	923,035.18	853,850.67	298,782.29
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	10,031.77	10,386.13	103,390.60	102,876.31	13,531.68
201-00 ACCRUED ACCOUNTS PAYABLE	0.00	0.00	1,045.97	0.00	0.00
203-00 STATE TAX WITHHELD	3,404.22	3,404.22	34,517.26	34,517.26	0.00
204-00 FICA TAX WITHHELD	4,449.36	4,449.36	43,934.00	43,934.00	0.00
205-00 INSURANCE BENEFITS - EMPLOYEE	0.00	354.36	3,177.28	3,708.96	531.68
205-01 HOUSE FUNDS - FD	173.28	173.28	1,696.46	1,696.46	0.00
209-00 MEDICARE WITHHELD	1,040.58	1,040.58	10,274.66	10,274.66	0.00
217-00 457B EMPLOYER MATCH	417.72	417.72	3,848.45	3,848.45	0.00
218-00 457B EMPLOYEE	534.14	534.14	4,787.08	4,787.08	0.00
219-02 CHILD SUPPORT	12.47	12.47	109.44	109.44	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	133,461.51	131,914.33	3,622,534.53	3,663,588.36	379,675.81
301-00 REVENUE CONTROL	80,426.54	131,740.47	998,173.34	883,263.67	-114,909.67
401-00 EXPENSE CONTROL	53,034.97	173.86	885,528.18	1,041,491.68	155,963.50
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	69.87	69.87	3,894.52	3,894.52	0.00
101-00 CASH	0.00	0.00	700.00	700.00	0.00
101-11 COUSENS SCHOLARSHIP FUND	35.05	0.00	359.70	1,400.00	495.46
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	34.82	69.87	2,834.82	1,794.52	20,495.46
300-30 COUSENS TRUST	0.00	0.00	0.00	0.00	21,535.76
301-00 REVENUE CONTROL	0.00	69.87	0.00	394.52	394.52
401-00 EXPENSE CONTROL	0.00	0.00	1,400.00	0.00	-1,400.00
800-01 DUE TO GENERAL	34.82	0.00	1,434.82	1,400.00	-34.82
Final Totals	2,133,315.84	2,133,315.84	43,342,245.80	43,342,245.80	0.00