

# General Ledger Summary Report

Fund(s): ALL  
May

Account	- C U R R M O N T H -		---- Y T D ----		Balance Net
	Debits	Credits	Debits	Credits	
<b>1 - G.L. ACCOUNTS</b>	<b>3,581,750.76</b>	<b>3,581,750.76</b>	<b>42,268,273.81</b>	<b>42,268,273.81</b>	<b>0.00</b>
<b>Assets</b>	<b>2,464,620.78</b>	<b>3,103,674.22</b>	<b>23,877,407.87</b>	<b>23,306,956.11</b>	<b>4,625,698.65</b>
100-00 CREDIT MEMO RECEIVABLE	0.00	0.00	24.99	24.99	0.00
101-00 CASH - GENERAL ACCOUNT	2,100,851.22	1,907,930.85	12,806,565.98	12,999,786.57	313,161.75
101-01 CASH REVALUATION	304.68	0.00	13,272.60	606.37	123,274.13
101-02 CASH FIRE TRUCK	83.72	0.00	21,403.98	52,454.65	33,878.43
101-03 CASH CAPITAL IMPROVEMENT	352.51	0.00	18,059.15	0.00	142,612.98
101-04 CASH COMPUTER RESERVE	11.37	0.00	2,181.15	14,661.00	4,620.01
101-07 CASH TOWN HALL RESERVE	143.52	0.00	1,290.53	0.00	58,054.49
101-08 CASH TRANSFER STATION RESERVE	2.65	0.00	23.49	0.00	1,054.30
101-09 CASH-TAX MAP RESERVE	9.02	0.00	2,097.38	1,950.00	3,632.67
101-13 CASH-MONEY MARKET	8,692.77	750,000.00	4,407,141.98	3,879,354.06	3,516,936.95
101-14 AMBULANCE RESERVE	40.49	0.00	364.10	0.00	16,379.37
101-15 INFINITY FCU	350,000.00	350,000.00	350,000.00	353,980.82	0.00
101-19 GMFR HEALTH INSURANCE RESERVE	32.64	0.00	3,767.92	0.00	13,219.67
101-20 FD FACILITIES EQUIPMENT RESERV	28.82	0.00	15,253.51	12,809.81	11,655.43
101-21 FD HYDRANTS	15.78	0.00	3,449.99	1,212.74	6,388.03
101-22 BUNGANUT PARK IMPROVEMENT RS	42.84	0.00	25,926.26	21,050.00	17,347.50
101-23 TRANSFER STATION REVENUE RSV	30.98	0.00	34,836.97	37,525.00	12,520.24
101-50 SOCIAL SERVICES HEATING OIL	9.61	0.00	507.71	0.00	3,878.44
101-51 SOCIAL SERVICES GIVING TREE	0.29	0.00	3.16	27.40	129.37
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	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	3,967.87	88,417.75	6,022,807.52	5,722,295.16	265,928.54
130-20 YEAR 2020 COMMITMENT	0.00	1,925.13	0.00	11,928.64	-11,928.64
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	1,122.69	308.62
135-16 PERSONAL PROPERTY TAXES 2016	0.00	148.80	0.00	1,216.68	441.20
135-17 PERSONAL PROPERTY TAXES 2017	0.00	161.85	0.00	989.80	611.31
135-18 PERSONAL PROPERTY TAXES 2018	0.00	1,528.78	0.00	5,845.86	5,619.24
135-19 PERSONAL PROPERTY TAXES 2019	0.00	1,937.67	40,576.14	34,099.48	6,463.39
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	1,623.39	0.00	68,803.53	67,884.11
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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	Debits	Credits	Debits	Credits	
<b>1 - G.L. ACCOUNTS CONT'D</b>					
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
<b>Liabilities</b>	<b>90,236.43</b>	<b>82,748.37</b>	<b>638,453.75</b>	<b>584,421.92</b>	<b>362,306.61</b>
201-00 ACCOUNTS PAYABLE	0.00	0.00	75,483.01	0.00	0.00
203-00 STATE TAX WITHHELD	6,900.69	6,900.69	44,991.50	44,991.50	0.00
204-00 FICA WITHHELD	7,397.64	7,397.64	44,653.06	44,653.06	0.00
205-00 INSURANCE BENEFITS-EMPLOYEE PI	798.32	487.75	3,433.00	3,433.00	0.00
205-01 FIRE DEPARTMENT HOUSE FUNDS	150.44	150.44	150.44	150.44	0.00
206-00 ACCRUED PAYROLL	0.00	0.00	265.09	0.00	0.00
209-00 MEDICARE	1,730.08	1,730.08	10,442.98	10,442.98	0.00
217-00 457 B EMPLOYER MATCH	877.66	877.66	5,556.77	5,556.77	0.00
218-00 RETIREMENT - 457 B PRETAX	1,121.69	1,121.69	7,030.45	7,030.45	0.00
220-00 STATE PLUMBING FEES	120.00	768.50	3,295.00	4,063.50	768.50
248-00 STATE VITAL FEES	0.00	0.00	415.60	315.60	-100.00
250-00 MV STATE FEES	66,825.24	51,092.80	390,640.41	398,605.85	7,965.44
251-00 INLAND FISHERIES STATE FEES	4,063.67	11,531.12	39,550.64	51,081.76	11,531.12
255-00 PL BD APPLICANT REFUNDS	100.00	500.00	3,688.80	5,050.01	6,430.55
256-00 DOG LIC/STATE FEE	151.00	190.00	3,857.00	4,047.00	190.00
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
<b>Fund Balance</b>	<b>1,026,893.55</b>	<b>395,328.17</b>	<b>17,752,412.19</b>	<b>18,376,895.78</b>	<b>4,263,392.04</b>
301-00 REVENUE CONTROL	657.00	394,572.17	8,469,440.85	8,720,081.17	250,640.32
401-00 EXPENSE CONTROL	1,026,236.55	756.00	7,542,738.33	7,916,546.78	373,808.45
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	1,400.00	1,434.82	34.82
<b>2 - GMFR</b>					
	198,524.72	198,524.72	4,850,352.95	4,850,352.95	0.00
<b>Assets</b>	<b>104,166.06</b>	<b>82,462.52</b>	<b>1,030,069.16</b>	<b>967,826.08</b>	<b>414,911.03</b>
100-00 CREDIT MEMO	28.77	28.77	28.77	28.77	0.00
101-00 CAMDEN GMFR CASH ACCOUNT	104,137.29	82,433.75	1,027,172.47	936,284.42	320,485.83
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
<b>Liabilities</b>	<b>10,994.46</b>	<b>10,640.14</b>	<b>114,385.06</b>	<b>113,516.45</b>	<b>13,177.36</b>
201-00 ACCRUED ACCOUNTS PAYABLE	0.00	0.00	1,045.97	0.00	0.00
203-00 STATE TAX WITHHELD	3,504.80	3,504.80	38,022.06	38,022.06	0.00
204-00 FICA TAX WITHHELD	4,621.80	4,621.80	48,555.80	48,555.80	0.00
205-00 INSURANCE BENEFITS - EMPLOYEE	708.68	354.36	3,885.96	4,063.32	177.36
205-01 HOUSE FUNDS - FD	174.07	174.07	1,870.53	1,870.53	0.00
209-00 MEDICARE WITHHELD	1,080.90	1,080.90	11,355.56	11,355.56	0.00
217-00 457B EMPLOYER MATCH	395.55	395.55	4,244.00	4,244.00	0.00
218-00 457B EMPLOYEE	508.66	508.66	5,295.74	5,295.74	0.00

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Account	- C U R R M O N T H -		---- Y T D ----		Balance Net
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<b>2 - GMFR CONT'D</b>					
219-02 CHILD SUPPORT	0.00	0.00	109.44	109.44	0.00
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
<b>Fund Balance</b>	<b>83,364.20</b>	<b>105,422.06</b>	<b>3,705,898.73</b>	<b>3,769,010.42</b>	<b>401,733.67</b>
301-00 REVENUE CONTROL	1,702.99	87,099.56	999,876.33	970,363.23	-29,513.10
401-00 EXPENSE CONTROL	81,661.21	18,322.50	967,189.39	1,059,814.18	92,624.79
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
<b>3 - TRUST FUNDS</b>	34.17	34.17	3,928.69	3,928.69	0.00
<b>Assets</b>	<b>34.17</b>	<b>0.00</b>	<b>1,093.87</b>	<b>2,100.00</b>	<b>20,529.63</b>
101-00 CASH	0.00	0.00	700.00	700.00	0.00
101-11 COUSENS SCHOLARSHIP FUND	34.17	0.00	393.87	1,400.00	529.63
101-12 COUSENS SCHOLARSHIP CD	0.00	0.00	0.00	0.00	20,000.00
<b>Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Balance</b>	<b>0.00</b>	<b>34.17</b>	<b>2,834.82</b>	<b>1,828.69</b>	<b>20,529.63</b>
300-30 COUSENS TRUST	0.00	0.00	0.00	0.00	21,535.76
301-00 REVENUE CONTROL	0.00	34.17	0.00	428.69	428.69
401-00 EXPENSE CONTROL	0.00	0.00	1,400.00	0.00	-1,400.00
800-01 DUE TO GENERAL	0.00	0.00	1,434.82	1,400.00	-34.82
<b>Final Totals</b>	<b>3,780,309.65</b>	<b>3,780,309.65</b>	<b>47,122,555.45</b>	<b>47,122,555.45</b>	<b>0.00</b>