

Ryegate - 2014 Balance Sheet - by month

2014	January	February	March	April	May	June	July	August	September	October	November	December	Year End Adjustments
Current Assets													
Wells River - Checking	19,188.08	22,078.45	28,083.01	19,594.83	16,749.79	18,155.20	3,005.18	13,897.81	16,781.71	26,037.47	7,368.45	3,588.51	
Petty Cash	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	
Wells River - Debit Card Acct	424.40	379.43	379.43	329.44	239.44	239.44	127.52	127.52	127.52	127.52	127.52	127.52	
Wells River - Money Market	403,216.69	384,943.07	344,899.15	334,679.31	261,136.25	202,875.85	198,698.61	652,099.76	1,773,383.26	610,907.34	667,225.81	552,316.79	
WGSB - Money Market	160,969.84	161,006.89	161,049.24	161,088.95	161,127.35	161,169.73	161,210.80	161,247.90	161,291.64	161,331.41	161,372.52	161,413.64	
PSB - Money Market	51,206.21	51,209.76	51,213.82	51,217.63	101,224.65	101,235.40	101,245.81	101,256.22	101,266.30	101,276.38	101,286.80	101,297.22	
Total Cash:	635,035.22	619,647.60	585,654.65	566,940.16	540,507.48	483,705.62	464,317.92	928,659.21	2,052,880.43	899,710.12	937,411.10	818,773.68	-
2012 Property Tax Receivable	32,789.88	30,203.52	28,052.64	25,949.61	20,333.61	19,664.24	16,091.66	6,420.59	7,240.36	4,488.01	2,564.08	997.44	
2013 Property Tax Receivable	113,627.61	92,349.18	85,329.69	77,140.98	66,515.77	60,164.15	56,950.47	47,837.96	39,925.12	34,931.18	29,845.94	28,586.95	
Tot. Overdue Prop. Tax Receivable:	146,417.49	122,552.70	113,382.33	103,090.59	86,849.38	79,828.39	73,042.13	54,258.55	47,165.48	39,419.19	32,410.02	29,584.39	-
2014 Property Tax Receivable								1,879,303.20	681,459.40	149,121.89	126,285.14	119,261.89	
Total Property Tax Receivable:	146,417.49	122,552.70	113,382.33	103,090.59	86,849.38	79,828.39	73,042.13	1,933,561.75	728,624.88	188,541.08	158,695.16	148,846.28	-
Due from School District													
Due from State of VT - Taxpayer								299,331.93	310,574.44		2,866.94		
Grants Receivable													
Irene Flood Receivable													
So. Ryegate Sewer Receivable	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	9,890.00	8,170.00	2,500.00	2,000.00	1,500.00	
East Ryegate Sewer Receivable	3,768.53	1,641.75	2,503.65	948.00	2,090.40	2,936.40	1,116.15	1,776.15	2,455.35	652.50	1,311.30	2,640.08	
Receivable, Town of Groton			591.21			940.84			1,041.39			2,138.28	
Total Receivables:	152,186.02	126,194.45	118,477.19	106,038.59	89,939.78	84,705.63	75,158.28	365,256.63	369,406.66	42,571.69	38,588.26	35,862.75	-
Total Current Assets:	787,221.24	745,842.05	704,131.84	672,978.75	630,447.26	568,411.25	539,476.20	3,173,219.04	3,103,746.49	1,091,403.70	1,102,284.50	973,898.32	-
Property and Equipment													
Total Property and Equipment:													
Other Assets													
Total Other Assets:													
Total Assets:	787,221.24	745,842.05	704,131.84	672,978.75	630,447.26	568,411.25	539,476.20	3,173,219.04	3,103,746.49	1,091,403.70	1,102,284.50	973,898.32	-
Current Liabilities													
Aflac Withheld			44.70	104.80	61.60	61.60	77.00	61.60	77.00	61.60	61.60		
FICA Withheld	(0.03)	(0.03)	(0.03)	(0.03)	(0.03)	(0.03)	(0.03)	(0.03)	(0.03)	(0.03)	(0.03)	(0.04)	
State Withheld	(0.81)	(1.08)	(0.85)	(0.41)	(0.70)	(0.78)	(1.14)	(1.64)	(1.32)	(1.63)	(1.36)	(1.27)	
Accounts Payable													
Property Tax Due To/from	1,555.00	4,464.53	5,134.53	6,744.53	8,821.12	9,841.12	10,371.12	4.25	204.25	624.25	934.25	1,134.25	
Zoning Admin Fees					75.00	100.00		25.00	50.00	75.00	75.00		
Retirement Withheld - Employee													
Retirement Withheld - Employer													
Due to Other Accounts													
Grants	5,000.00	5,000.00	5,000.00	5,000.00									1,173.91
Deferred Property Tax Revenue													
Retirement Withheld Employer													
Due to/(from) other accts													
Total Current Liabilities:	6,554.19	9,463.45	10,133.65	11,848.89	8,956.99	10,001.91	10,446.95	89.18	329.90	759.19	1,069.46	2,306.85	-
Long Term Liabilities													
Fund Balance - Reappraisal	51,348.85	51,348.85	58,568.85	58,568.85	58,568.85	58,568.85	58,568.85	58,568.85	58,568.85	58,568.85	58,568.85	58,568.85	
Fund Balance - Town Highway	118,353.31	118,353.31	118,353.31	118,353.31	118,353.31	118,353.31	118,353.31	118,353.31	118,353.31	118,353.31	118,353.31	165,504.57	
Fund Balance - So. Ryegate Sewer	39,319.69	39,319.69	39,319.69	39,319.69	39,319.69	39,319.69	39,319.69	39,319.69	39,319.69	39,319.69	39,319.69	43,947.96	
Fund Balance - Roads	3,230.91	3,230.91	3,230.91	3,230.91	3,230.91	3,230.91	3,230.91	3,230.91	3,230.91	3,230.91	3,230.91	91,995.51	
Fund Balance - Creamery Road Bridge	50,729.75	49,859.24	45,511.86	43,194.91	42,794.73	42,633.77	42,633.77	42,633.77	42,633.77	42,633.77	42,633.77	42,633.77	
Fund Balance - Bridges	1,423.79	1,423.79	1,423.79	1,423.79	1,423.79	1,423.79	1,423.79	1,423.79	1,423.79	-			
Fund Balance - 68 Church St.													500.00
Fund Balance - External Audit													3,500.00
Fund Balance - Restoration	13,434.45	13,486.45	13,535.45	13,554.45	13,594.45	13,655.45	13,692.45	13,753.45	13,215.45	13,279.45	13,368.45	13,408.45	
Total Long Term Liabilities:	277,840.75	277,022.24	279,943.86	277,645.91	277,285.73	277,185.77	277,222.77	277,283.77	276,745.77	275,385.98	275,474.98	420,059.11	-
Total Liabilities:	284,394.94	286,485.69	290,077.51	289,494.80	286,242.72	287,187.68	287,669.72	277,372.95	277,075.67	276,145.17	276,544.44	422,365.96	-
Capital													
Retained Earnings	547,879.88	547,879.88	547,879.88	547,879.88	547,879.88	547,879.88	547,879.88	547,879.88	547,879.88	547,879.88	547,879.88	547,879.88	
Net Income	(45,053.55)	(88,523.49)	(133,870.25)	(164,395.93)	(203,675.34)	(266,656.31)	(296,073.40)	2,350,966.21	2,278,790.94	267,378.65	277,860.18	3,652.48	
Total Capital:	502,826.33	459,356.39	414,009.63	383,483.95	344,204.54	281,223.57	251,806.48	2,898,846.09	2,826,670.82	815,258.53	825,740.06	551,532.36	-
Total Liabilities and Capital:	787,221.27	745,842.08	704,087.14	672,978.75	630,447.26	568,411.25	539,476.20	3,176,219.04	3,103,746.49	1,091,403.70	1,102,284.50	973,898.32	-