

Ryegate - 2015 Balance Sheet - by month

2015	January	February	March	April	May	June	July	August	September	October	November	December
Current Assets												
Wells River - Checking	47,490.03	21,377.43	9,197.71	24,604.37	5,823.09	20,047.03	7,465.21	20,416.26	11,956.55	5,280.68	11,279.07	(7,104.53)
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	127.52	127.52	127.52	527.52	444.04	13.55	13.55	13.55	13.55	13.55	13.55	13.55
Wells River - Money Market	482,758.66	475,988.88	287,967.63	295,218.56	269,124.60	283,639.45	224,897.87	1,003,501.59	1,558,571.07	379,156.45	346,866.31	408,958.78
WGSB - Money Market	161,452.11	161,489.27	161,533.07	161,572.90	161,614.07	161,655.01	161,694.87	161,737.40	161,777.28	161,815.84	161,858.40	161,899.64
PSB - Money Market	101,306.97	101,316.39	201,338.45	201,369.10	201,400.78	201,431.44	201,462.11	201,494.83	201,525.51	201,555.17	201,587.91	201,619.63
Total Cash:	793,165.29	760,329.49	660,194.38	683,322.45	638,436.58	666,816.48	595,563.61	1,387,193.63	1,933,873.96	747,851.69	721,635.24	765,417.07
2012 Property Tax Receivable	997.44	997.44	997.44	997.44	997.44	997.44	497.44	297.44	-	-	-	-
2013 Property Tax Receivable	28,221.26	27,235.11	24,898.02	23,586.82	22,237.83	17,219.90	17,209.90	13,266.95	10,266.95	9,968.79	7,737.14	2,195.09
2014 Property Tax Receivable	115,743.45	106,110.97	93,988.33	86,087.54	83,407.12	76,655.63	70,037.98	59,794.48	51,556.71	47,352.00	44,822.71	43,822.71
Tot. Overdue Prop. Tax Receivable:	144,962.15	134,343.52	119,883.79	110,671.80	106,642.39	94,872.97	87,745.32	73,358.87	61,823.66	57,320.79	52,559.85	46,017.80
2015 Property Tax Receivable							(693.50)	1,447,529.24	827,404.01	153,816.92	137,174.85	118,927.90
Total Property Tax Receivable:	144,962.15	134,343.52	119,883.79	110,671.80	106,642.39	94,872.97	87,051.82	1,520,888.11	889,227.67	211,137.71	189,734.70	164,945.70
Due from School District												
Due from State of VT - Taxpayer							(24,475.52)	282,534.18			(1,149.46)	
Grants Receivable												
Due to/from Other Funds			79,394.00	79,394.00	79,394.00					(30.04)		
So. Ryegate Sewer Receivable	1,000.00	1,000.00	1,000.00	333.00	333.00	333.00	333.00	9,833.00	6,153.42	2,153.42	2,043.42	1,433.42
East Ryegate Sewer Receivable	699.00	1,388.70	2,124.30	735.00	1,561.20	2,443.20	810.00	1,589.40	2,364.60	747.45	1,791.15	3,449.68
Receivable, Town of Groton			578.59	578.59		1,145.14			2,278.69	2,278.69		1,998.25
Total Receivables:	146,661.15	136,732.22	202,980.68	191,712.39	187,930.59	98,794.31	63,719.30	1,814,844.69	900,024.38	216,287.23	192,419.81	171,827.05
Total Current Assets:	939,826.44	897,061.71	863,175.06	875,034.84	826,367.17	765,610.79	659,282.91	3,202,038.32	2,833,898.34	964,138.92	914,055.05	937,244.12
Property and Equipment												
Total Property and Equipment:												
Other Assets												
Total Other Assets:												
Total Assets:	<u>939,826.44</u>	<u>897,061.71</u>	<u>863,175.06</u>	<u>875,034.84</u>	<u>826,367.17</u>	<u>765,610.79</u>	<u>659,282.91</u>	<u>3,202,038.32</u>	<u>2,833,898.34</u>	<u>964,138.92</u>	<u>914,055.05</u>	<u>937,244.12</u>
Current Liabilities												
Aflac Withheld	114.40	114.40	143.00	114.40	114.40	143.00	114.40	114.40	143.00	114.40	114.40	(0.04)
FICA Withheld	(0.04)	(0.04)	(0.04)	(0.04)	(0.04)	(0.04)	(0.04)	(0.04)	(0.04)	(0.04)	(0.04)	(3.19)
State Withheld	(1.19)	(1.30)	(1.09)	(1.04)	(1.50)	(1.71)	(2.26)	(2.56)	(2.92)	(3.48)	(3.16)	
Accounts Payable	-											
Property Tax Due To/from	1,579.25	2,024.25	4,169.25	4,634.43	5,189.43	10,530.31	13,417.30	200.53	650.53	650.53	(1,723.05)	1,325.53
Zoning Admin Fees	50.00	50.00	75.00	100.00	125.00	125.00	150.00	250.00	50.00	75.00	150.00	
Retirement Withheld - Employee												
Retirement Withheld - Employer												
Due to Other Accounts												7,765.63
Grants												
Deferred Property Tax Revenue												
Retirement Withheld Employer												
Due to/(from) other accts												
Total Current Liabilities:	1,742.42	2,187.31	4,386.12	4,847.54	5,427.29	10,796.56	13,679.40	562.33	840.57	836.41	(1,461.85)	9,087.93
Long Term Liabilities												
Fund Balance - Reappraisal	58,568.85	58,568.85	65,445.75	65,445.75	65,445.75	65,445.75	65,445.75	65,445.75	65,445.75	65,445.75	65,445.75	65,445.75
Fund Balance - Town Highway	165,504.57	165,504.57	165,504.57	165,504.57	165,504.57	165,504.57	165,504.57	165,504.57	165,504.57	165,504.57	165,504.57	99,906.72
Fund Balance - So. Ryegate Sewer	43,947.96	43,947.96	43,947.96	43,947.96	43,947.96	43,947.96	43,947.96	43,947.96	43,947.96	43,947.96	43,947.96	44,861.65
Fund Balance - Roads	91,995.51	91,995.51	91,995.51	91,995.51	91,995.51	91,995.51	91,995.51	91,995.51	91,995.51	91,995.51	91,995.51	91,995.51
Fund Balance - Creamery Road Bridge	42,633.77	42,633.77	42,633.77	42,633.77	42,633.77	42,633.77	42,633.77	42,633.77	42,633.77	42,633.77	42,633.77	42,633.77
Fund Balance - 68 Church St.	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Fund Balance - External Audit	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	7,000.00
Fund Balance - Restoration	13,543.45	13,559.45	13,430.20	13,460.20	13,527.20	13,575.20	13,619.20	13,676.20	13,713.20	13,851.20	13,976.20	14,101.20
Total Long Term Liabilities:	420,194.11	420,210.11	426,957.76	426,987.76	427,054.76	427,102.76	427,146.76	427,203.76	427,240.76	427,378.76	427,503.76	366,444.60
Total Liabilities:	421,936.53	422,397.42	431,343.88	431,835.30	432,482.05	437,899.32	440,826.16	427,766.09	428,081.33	428,215.17	426,041.91	375,532.53
Capital												
Retained Earnings	551,532.36	551,532.36	551,532.36	551,532.36	551,532.36	551,532.36	551,532.36	551,532.36	551,532.36	551,532.36	551,532.36	551,532.36
Net Income	(33,642.45)	(76,868.07)	(119,701.18)	(108,332.82)	(157,647.24)	(223,820.89)	(333,065.61)	2,222,739.85	2,136,818.83	(15,608.61)	(63,519.22)	10,179.23
Total Capital:	517,889.91	474,664.29	431,831.18	443,199.54	393,885.12	327,711.47	218,466.75	2,774,272.21	2,688,351.19	535,923.75	488,013.14	561,711.59
Total Liabilities and Capital:	<u>939,826.44</u>	<u>897,061.71</u>	<u>863,175.06</u>	<u>875,034.84</u>	<u>826,367.17</u>	<u>765,610.79</u>	<u>659,292.91</u>	<u>3,202,038.30</u>	<u>3,116,432.52</u>	<u>964,138.92</u>	<u>914,055.05</u>	<u>937,244.12</u>