

General Ledger Summary Report 2015 YTD (November)

1 - General Fund

	Beg Bal Net	Curr Mnth Net	YTD Net	Balance Net
1 - General Fund	35,000.00	0.00	-35,000.00	0.00
Assets	5,604,933.35	1,218.45	434,425.40	6,039,358.75
110-00 Gorham Savings Bank Checking	675,519.65	14,728.86	-423,287.93	252,231.72
110-22 Morgan Stanley Wealth Mgmt	2,325,307.78	1,229.80	24,829.01	2,350,136.79
110-33 Reserve Account - Gorham Sav.	152,640.11	31.57	104,321.70	256,961.81
140-30 Vault Cash	0.00	0.00	0.00	0.00
145-10 Common Stock-Principle Financ.	6,281.22	0.00	0.00	6,281.22
150-10 Accounts Receivable	413.73	0.00	0.00	413.73
150-15 A/R-NSF Checks	425.00	0.00	0.00	425.00
155-00 Credit Memo Receivable	-16.07	0.00	145.00	128.93
160-02 R.Est.Tax Receivable 2002	274.50	0.00	-1.99	272.51
160-03 R.Est.Tax Receivable 2003	1,528.69	0.00	0.00	1,528.69
160-04 R.Est.Tax Receivable 2004	903.72	0.00	0.00	903.72
160-05 R.Est.Tax Receivable 2005	3,604.64	0.00	0.00	3,604.64
160-06 R.Est.Tax Receivable 2006	1,854.31	0.00	0.00	1,854.31
160-11 R.Est.Tax Receivable 2011	93.54	0.00	0.00	93.54
160-12 R.Est.Tax Receivable 2012	2.46	0.00	0.00	2.46
160-13 R.Est.Tax Receivable 2013	-248.45	0.00	0.00	-248.45
160-14 R.Est.Tax Receivable 2014	-2,551,937.70	0.00	-70.43	-2,552,008.13
160-15 R.Est.Tax Receivable 2015	1,728,856.43	1.28	-1,729,931.31	-1,074.88
160-16 R.Est.Tax Receivable 2016	0.00	-14,773.06	2,468,429.62	2,468,429.62
161-00 Tax Acquired Receivable	167.58	0.00	0.00	167.58
161-07 Tax Acquired Receivable	2,032.69	0.00	0.00	2,032.69
161-08 Tax Acquired Receivable	2,114.39	0.00	0.00	2,114.39
161-09 Tax Acquired Receivable	56.11	0.00	0.00	56.11
161-10 Tax Acquired Receivable	391.85	0.00	0.00	391.85
161-11 Tax Acquired Receivable	651.07	0.00	0.00	651.07
161-12 Tax Acquired Receivable	1,119.99	0.00	0.00	1,119.99
161-13 Tax Acquired Receivable	2,206.26	0.00	0.00	2,206.26
161-14 Tax Acquired Receivable	-2,921.40	0.00	0.00	-2,921.40
161-15 Tax Acquired Receivable	6,776.66	0.00	-5,642.93	1,133.73
161-16 Tax Acquired Receivable	0.00	0.00	6,463.75	6,463.75
162-04 Lein Tax Acquired Receivable-04	201.61	0.00	0.00	201.61
162-05 Lein Tax Acquired Receivable-05	186.98	0.00	0.00	186.98
162-07 Lein Tax Acquired Receivable	40.06	0.00	0.00	40.06
162-08 Lein Tax Acquired Receivable	187.12	0.00	0.00	187.12
162-09 Lein Tax Acquired Receivable	762.83	0.00	0.00	762.83
162-10 Lein Tax Acquired Receivable	518.95	0.00	0.00	518.95
162-11 Lein Tax Acquired Receivable	822.36	0.00	0.00	822.36
162-12 Lein Tax Acquired Receivable	647.83	0.00	0.00	647.83
162-13 Lein Tax Acquired Receivable	-662.89	0.00	-1,652.79	-2,315.68
162-14 Lein Tax Acquired Receivable	0.00	0.00	-673.02	-673.02

162-15	Lein Tax Acquired Receivable	0.00	0.00	2,657.61	2,657.61
164-12	P.P.Tax Receivable2012	0.54	0.00	0.00	0.54
164-13	P.P.Tax Receivable2013	253.40	0.00	0.00	253.40
164-14	P.P.Tax Receivable2014	-79.52	0.00	0.00	-79.52
164-15	P.P.Tax Receivable 2015	36.72	0.00	0.00	36.72
164-16	P.P.Tax Receivable 2016	0.00	0.00	36.54	36.54
166-00	Taxes Liened-2000	1,157.00	0.00	0.00	1,157.00
166-01	Taxes Liened-2001	2,496.77	0.00	0.00	2,496.77
166-02	Taxes Liened-2002	3,913.86	0.00	0.00	3,913.86
166-03	Taxes Liened-2003	2,301.40	0.00	0.00	2,301.40
166-04	Taxes Liened-2004	2,220.41	0.00	0.00	2,220.41
166-05	Taxes Liened-2005	2,253.85	0.00	0.00	2,253.85
166-09	Taxes Liened-2009	68.50	0.00	0.00	68.50
166-10	Taxes Liened-2010	2.22	0.00	0.00	2.22
166-11	Taxes Liened-2011	435.53	0.00	0.00	435.53
166-12	Taxes Liened-2012	2,152.93	0.00	-719.76	1,433.17
166-13	Taxes Liened-2013	19,547.00	0.00	-10,758.84	8,788.16
166-14	Taxes Liened-2014	42,214.31	0.00	-27,266.18	14,948.13
166-15	Taxes Liened-2015	0.00	0.00	27,547.35	27,547.35
166-93	Taxes Liened Pre 1994	3,031.47	0.00	0.00	3,031.47
166-94	Taxes Liened-1994	274.45	0.00	0.00	274.45
166-95	Taxes Liened-1995	397.88	0.00	0.00	397.88
166-96	Taxes Liened-1996	431.54	0.00	0.00	431.54
166-97	Taxes Liened-1997	526.98	0.00	0.00	526.98
166-98	Taxes Liened-1998	615.27	0.00	0.00	615.27
166-99	Taxes Liened-1999	1,177.56	0.00	0.00	1,177.56
180-10	Land&LandImprovements	731,172.62	0.00	0.00	731,172.62
180-15	Buildings&Building Improvement	1,000,222.43	0.00	0.00	1,000,222.43
180-20	Equipment&Vehicles	1,948,306.57	0.00	0.00	1,948,306.57
180-25	Leasehold Improvements	71,615.62	0.00	0.00	71,615.62
181-10	A/D Land&LandImprovements	-5,729.73	0.00	0.00	-5,729.73
181-15	A/D Buildings&BuildingImprovem	-141,099.59	0.00	0.00	-141,099.59
181-20	A/D Equipment&Vehicles	-450,186.29	0.00	0.00	-450,186.29
181-30	A/D LeaseholdImprovements	-4,879.33	0.00	0.00	-4,879.33
182-10	Amount needed to retire Accd.C	9,277.37	0.00	0.00	9,277.37
Liabilities		1,646,421.00	-755.92	179,012.54	1,825,433.54
200-00	A/P E.O.Y	-55.00	0.00	0.00	-55.00
200-10	Accounts Payable	20,096.97	0.00	-20,066.97	30.00
200-20	AccruedCompensatedAbsences	9,277.37	0.00	0.00	9,277.37
205-02	Police-Restitution Liability	0.00	0.00	20.00	20.00
205-03	EMS-Donations	100.00	0.00	0.00	100.00
205-05	Code Enforcement Liability	5,416.75	0.00	0.00	5,416.75
205-07	Conservation Liability	4,912.35	0.00	0.00	4,912.35
205-08	Defferred Fund Raising Liabili	1,363.77	0.00	-1,311.08	52.69
205-10	Recreation Liability Account	4,612.66	0.00	-400.00	4,212.66
205-25	Fireworks Liability Account	57.55	0.00	50.00	107.55
205-28	Donations Liability Account	1,198.31	0.00	-1,198.31	0.00

206-02 Sue Nisula - Memorial Fd.Liab.	1,325.00	0.00	0.00	1,325.00
206-05 Zea Escrow Liability Account	1,344.46	0.00	0.00	1,344.46
210-01 Ballfield Contributions	821.38	0.00	0.00	821.38
210-02 Beach Contributions	1,469.30	0.00	0.00	1,469.30
215-10 Yacht Club Slip Waiting List	-100.00	0.00	0.00	-100.00
220-05 Motor Vehicle SalesTax Payable	-2.45	0.00	-99.00	-101.45
220-07 Boat Sales Tax Payable	-549.30	0.00	0.00	-549.30
220-08 ATV Sales Tax Payable	549.30	0.00	0.00	549.30
220-15 Plumbing Permits Payable	999.55	0.00	-438.50	561.05
220-18 ATV & Snowmobile Reg.Payable	-67.00	0.00	0.00	-67.00
220-20 Boat Registrations Payable	268.00	0.00	0.00	268.00
220-25 Auto Registrations Payable	706.33	0.00	99.00	805.33
220-28 Animal Welfare Payable	-39.00	0.00	0.00	-39.00
220-30 Fish / Hunt Licenses Payable	-412.00	0.00	4.00	-408.00
220-35 Milfoil Resident Fee Payable	-253.00	0.00	-19.00	-272.00
230-30 ICMA Payable	28.85	0.00	0.00	28.85
230-45 IPP - Liability (Clearing)	-1,621.60	72.43	-39.66	-1,661.26
250-10 Defferred Revenue	95,554.21	0.00	0.00	95,554.21
266-00 Credit Memo Payable	14.64	0.00	0.00	14.64
290-05 Long-TermDebtPayable	291,252.00	0.00	0.00	291,252.00
292-05 AccruedInterestPayable	1,139.00	0.00	0.00	1,139.00
296-03 Due To/From (Enterprise Fund)	1,207,012.60	-828.35	202,412.06	1,409,424.66
Fund Balance	3,923,512.35	1,974.37	290,412.86	4,213,925.21
300-10 Capital Funds Reserve	29,951.90	16.50	4,176.98	34,128.88
300-20 Water Reserve	84,357.19	21.68	-33,523.72	50,833.47
300-40 Recreation Reserve	45,593.27	26.66	9,526.97	55,120.24
300-50 Equipment Reserve	50,036.42	17.86	-13,104.96	36,931.46
300-60 Fire/Safety Reserve	117,125.36	58.13	3,084.57	120,209.93
300-64 Fire Dept.Operations Reserve	107.51	0.05	1.03	108.54
300-70 Island Improvement Reserve	118,612.28	68.80	23,652.79	142,265.07
300-85 School Operations Reserve	98,431.09	48.07	963.11	99,394.20
302-00 Expense Control	0.00	-11,953.86	339,481.78	339,481.78
303-00 Revenue Control	0.00	13,670.48	-53,841.69	-53,841.69
305-10 Stock Equity-Principal Financi	6,281.22	0.00	0.00	6,281.22
312-00 Use of Fund Balance	175,334.41	0.00	-4.00	175,330.41
313-00 Undesignated Fund Balance	340,650.40	0.00	10,000.00	350,650.40
315-00 NetInvestmentinCapitalAssets	2,857,031.30	0.00	0.00	2,857,031.30

3 - Enterprise Fund

	100,000.00	0.00	-100,000.00	0.00
Assets	2,440,300.87	0.00	0.00	2,440,300.87
155-00 Sp.Fd.ap	-903.34	0.00	0.00	-903.34
180-10 Fixed Assets	3,667,017.83	0.00	0.00	3,667,017.83
181-10 Accumulated Depreciation	-1,229,197.62	0.00	0.00	-1,229,197.62
190-10 Pro Shop Inventory	3,384.00	0.00	0.00	3,384.00
Liabilities	-1,135,538.37	828.35	-209,109.50	-1,344,647.87

203-13	Accounts Payable	10,155.50	0.00	-10,155.00	0.50
203-15	ProShop Credit	3,087.34	0.00	2,751.57	5,838.91
205-00	Prepaid Ferry Tickets	56,320.91	0.00	0.00	56,320.91
213-03	Yacht Club Rental Waiting List	2,800.00	0.00	900.00	3,700.00
215-10	Yacht Club Wait List	-100.00	0.00	0.00	-100.00
223-03	Golf Sales Tax Payable	-789.52	0.00	-194.01	-983.53
296-01	Due To/From (Town of Frye Is.)	-1,207,012.60	828.35	-202,412.06	-1,409,424.66
Fund Balance		3,475,839.24	-828.35	309,109.50	3,784,948.74
300-03	Golf Reserve - Operations	56,949.26	16.00	-23,854.68	33,094.58
300-04	Golf Reserve - Equipment	4,637.25	0.00	-4,637.25	0.00
300-06	Yacht Club Equity Res.	59,087.84	28.85	578.00	59,665.84
300-12	Ferry Reserve/Capital	279,964.73	137.05	103,265.60	383,230.33
300-13	Ferry Reserve/Operations	91,750.30	44.80	897.72	92,648.02
300-25	Long Term Transportation	470,751.94	280.40	119,860.21	590,612.15
302-00	Expense Control	0.00	-1,335.45	91,365.17	91,365.17
303-00	Revenue Control	0.00	0.00	-142,504.27	-142,504.27
312-00	Use of Fund Balance	74,877.71	0.00	164,139.00	239,016.71
314-00	Investment in Capital Assets	2,437,820.21	0.00	0.00	2,437,820.21
Final Totals		135,000.00	0.00	-135,000.00	0.00