General Ledger Summary Report
2016 YTD (April)
This is an Un-Audited Report

1 - General Fund

Account		Beg Bal Net	Curr Mnth Net	YTD Net	Balance Net
1 - General Fund		0.00	0.00	0.00	0.00
Assets		**8,430,830.26**	**-88,680.45**	**-708,918.92**	**7,721,911.34**
110-00	Gorham Savings Bank Checking	861,312.32	-67,401.82	-392,932.42	468,379.90
110-22	Morgan Stanley Wealth Mgmnt	2,294,699.05	3,259.11	8,909.14	2,303,608.19
110-33	Reserve Account - Gorham Sav.	256,994.53	31.59	127.39	257,121.92
140-10	Cash on Hand	0.00	200.00	200.00	200.00
140-30	Vault Cash	0.00	1,700.00	1,700.00	1,700.00
140-37	TransferStation Bank	0.00	50.00	50.00	50.00
140-40	Ferry Bank#1	0.00	250.00	250.00	250.00
140-50	Ferry Bank #2	0.00	250.00	250.00	250.00
140-55	Ferry Bank #3	0.00	250.00	250.00	250.00
140-80	Golf Bank#1	0.00	400.00	400.00	400.00
140-90	Golf Bank #2	0.00	200.00	200.00	200.00
140-95	Golf Bank #3	0.00	200.00	200.00	200.00
145-10	Common Stock-Principle Financ.	6,281.22	0.00	0.00	6,281.22
150-10	Accounts Receivable	0.00	600.00	600.00	600.00
155-00	Credit Memo Receivable	145.00	0.00	0.00	145.00
160-02	R.Est.Tax Receivable 2002	272.51	0.00	0.00	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
160-13	R.Est.Tax Receivable 2013	644.65	0.00	0.00	644.65
160-14	R.Est.Tax Receivable 2014	91.48	0.00	1.24	92.72
160-15	R.Est.Tax Receivable 2015	-1,096.18	-4.00	57.29	-1,038.89
160-16	R.Est.Tax Receivable 2016	1,631,167.83	-15,555.31	-305,623.58	1,325,544.25
161-00	Tax Aquired 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	1,116.54	0.00	0.00	1,116.54
161-13	Tax Acquired Receivable	2,206.26	0.00	0.00	2,206.26
161-14	Tax Acquired Receivable	4,571.10	0.00	0.00	4,571.10
161-15	Tax Acquired Receivable	1,133.73	0.00	0.00	1,133.73
161-16	Tax Acquired Receivable	5,349.14	0.00	-741.17	4,607.97
162-04	Lein Tax Aquired Receivable-04	201.61	0.00	0.00	201.61
162-05	Lein Tax Aquired Receibable-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	178.58	0.00	0.00	178.58
162-09	Lein Tax Acquired Receivable	735.49	0.00	0.00	735.49
162-10	Lein Tax Acquired Receivable	502.46	0.00	0.00	502.46
162-11	Lein Tax Acquired Receivable	798.42	0.00	0.00	798.42
162-12	Lein Tax Acquired Receivable	706.02	0.00	0.00	706.02
162-13	Lein Tax Acquired Receivable	-1,052.55	0.00	0.00	-1,052.55
162-14	Lein Tax Acquired Receivable	-2,476.98	0.00	0.00	-2,476.98
162-15	Lein Tax Acquired Receivable	2,657.61	0.00	0.00	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	587.59	0.00	-35.34	552.25
164-15	P.P.Tax Receivable 2015	36.72	0.00	-36.72	0.00

164-16	P.P.Tax Receivable 2016	36.54	-36.31	-36.42	0.12
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	3,712.62	0.00	0.00	3,712.62
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	2,131.97	0.00	0.00	2,131.97
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	111.14	0.00	0.00	111.14
166-13	Taxes Liened-2013	6,018.48	0.00	-2,701.56	3,316.92
166-14	Taxes Liened-2014	13,542.80	-177.90	-4,064.42	9,478.38
166-15	Taxes Liened-2015	27,547.35	0.00	-3,046.54	24,500.81
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
170-20	Prepaid Expenses	12,895.81	-12,895.81	-12,895.81	0.00
180-10	Land&LandImprovements	731,427.49	0.00	0.00	731,427.49
180-15	Buildings&Building Improvement	1,102,069.59	0.00	0.00	1,102,069.59
180-20	Equipment&Vehicles	2,047,061.47	0.00	0.00	2,047,061.47
180-25	Leasehold Improvements	84,080.57	0.00	0.00	84,080.57
181-10	A/D Land&LandImprovements	-8,214.24	0.00	0.00	-8,214.24
181-15	A/D Buildings&BuildingImprovem	-159,860.68	0.00	0.00	-159,860.68
181-20	A/D Equipment&Vehicles	-527,923.23	0.00	0.00	-527,923.23
181-30	A/D LeaseholdImprovements	-7,233.12	0.00	0.00	-7,233.12
182-10	Amount needed to retire Accd.C	6,645.00	0.00	0.00	6,645.00
Liabilities		**4,396,023.06**	**-7,096.58**	**-108,955.59**	**4,287,067.47**
200-00	A/P E.O.Y	45,280.01	0.00	-45,335.01	-55.00
200-20	AccruedCompensatedAbsences	6,645.00	0.00	0.00	6,645.00
200-30	Accrued Payroll	5,025.32	0.00	0.00	5,025.32
205-02	Police-Restitution Liability	20.00	0.00	0.00	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	52.69	0.00	0.00	52.69
205-10	Recreation Liability Account	4,212.66	0.00	0.00	4,212.66
205-25	Fireworks Liability Account	107.55	0.00	0.00	107.55
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
220-05	Motor Vehicle SalesTax Payable	-101.45	0.00	0.00	-101.45
220-15	Plumbing Permits Payable	561.05	0.00	0.00	561.05
220-18	ATV & Snowmobile Reg.Payable	-67.00	0.00	0.00	-67.00
220-20	Boat Registrations Payable	268.00	792.00	792.00	1,060.00
220-25	Auto Registrations Payable	805.33	91.00	91.00	896.33
220-28	Animal Welfare Payable	-39.00	0.00	0.00	-39.00
220-30	Fish / Hunt Licenses Payable	-408.00	320.00	320.00	-88.00
220-35	Milfoil Resident Fee Payable	-272.00	95.00	95.00	-177.00
230-25	SUTA Payable	2,858.74	0.00	-2,858.74	0.00
230-30	ICMA Payable	28.85	0.00	0.00	28.85
230-45	IPP - Liability (Clearing)	-1,659.36	1.66	-0.56	-1,659.92
250-10	Defferred Revenue	99,677.97	0.00	0.00	99,677.97
250-20	Defferred Real Estate Taxes	2,670,017.84	0.00	0.00	2,670,017.84
250-30	Defferred Personal Prop.Taxes	119.34	0.00	0.00	119.34
266-00	Credit Memo Payable	14.64	0.00	0.00	14.64

290-05	Long-TermDebtPayable	266,666.57	0.00	0.00	266,666.57
292-05	AccruedInterestPayable	1,056.95	0.00	0.00	1,056.95
296-03	Due To/From (Enterprise Fund)	1,279,762.12	-8,396.24	-62,059.28	1,217,702.84
Fund Balance		**4,034,807.20**	**-81,583.87**	**-599,963.33**	**3,434,843.87**
300-10	Capital Funds Reserve	33,603.14	43.28	118.82	33,721.96
300-20	Water Reserve	-3,140.75	69.72	191.40	-2,949.35
300-40	Recreation Reserve	39,075.34	50.33	138.17	39,213.51
300-50	Equipment Reserve	35,639.66	45.90	126.02	35,765.68
300-60	Fire/Safety Reserve	117,676.34	-19,848.44	-19,583.90	98,092.44
300-64	Fire Dept.Operations Reserve	107.79	0.14	0.38	108.17
300-70	Island Improvement Reserve	179,107.55	230.66	619.19	179,726.74
300-85	School Operations Reserve	82,663.06	106.47	292.29	82,955.35
302-00	Expense Control	0.00	-64,696.04	2,356,630.44	2,356,630.44
303-00	Revenue Control	0.00	2,414.11	-2,938,492.14	-2,938,492.14
305-10	Stock Equity-Principal Financi	6,281.22	0.00	0.00	6,281.22
312-00	Use of Fund Balance	285,902.12	0.00	-4.00	285,898.12
313-00	Undesignated Fund Balance	264,207.40	0.00	0.00	264,207.40
315-00	NetInvestmentinCapitalAssets	2,993,684.33	0.00	0.00	2,993,684.33
	3 - Enterprise Fund				
		0.00	0.00	0.00	0.00
Assets		**2,277,974.18**	**0.00**	**0.00**	**2,277,974.18**
180-10	Fixed Assets	3,761,493.39	0.00	0.00	3,761,493.39
181-10	Accumulated Depreciation	-1,487,811.96	0.00	0.00	-1,487,811.96
190-10	Pro Shop Inventory	4,292.75	0.00	0.00	4,292.75
Liabilities		**-1,216,584.36**	**8,675.71**	**62,438.75**	**-1,154,145.61**
203-13	Accounts Payable	0.50	0.00	0.00	0.50
203-15	ProShop Credit	2,751.57	0.00	0.00	2,751.57
205-00	Prepaid Ferry Tickets	58,296.22	0.00	0.00	58,296.22
213-03	Yacht Club Rental Waiting List	3,113.00	200.00	300.00	3,413.00
223-03	Golf Sales Tax Payable	-983.53	79.47	79.47	-904.06
296-01	Due To/From (Town of Frye Is.)	-1,279,762.12	8,396.24	62,059.28	-1,217,702.84
Fund Balance		**3,494,558.54**	**-8,675.71**	**-62,438.75**	**3,432,119.79**
300-03	Golf Reserve - Operations	74,745.82	91.89	252.28	74,998.10
300-04	Golf Reserve - Equipment	-3,398.70	0.00	0.00	-3,398.70
300-06	Yacht Club Equity Res.	60,620.81	78.08	214.36	60,835.17
300-12	Ferry Reserve/Capital	376,062.25	484.35	1,329.72	377,391.97
300-13	Ferry Reserve/Operations	91,973.94	118.46	325.22	92,299.16
300-25	Long Term Transportation	567,161.24	730.48	2,005.44	569,166.68
302-00	Expense Control	0.00	-47,539.82	517,406.38	517,406.38
303-00	Revenue Control	0.00	37,360.85	-748,111.15	-748,111.15
312-00	Use of Fund Balance	-110,427.03	0.00	164,139.00	53,711.97
314-00	Investment in Capital Assets	2,437,820.21	0.00	0.00	2,437,820.21
Final Totals		0.00	0.00	0.00	0.00