2014 General Fund Financial Report

NOW Account Dec.31, 2014	$ 3,716,159.18	**Liabilities**		
Petty Cash/Tax Collector's Office	$ 225.00	Accounts Payable		$ 39,582.73
Lone Star Sidewalk	$ 3,035.00	A/P Savings Account		$ 5,044.91
Timber Bond	$ -	A/P Subaccount		$ 55,232.90
Fees Planning Board	$ 2,006.03	Employee Benefit Plans		$ 27,049.25
Labrador Road Bond	$ -	Accrued Salary and Benefits		$ 1,124.30
Planning Board Sub-Account	$ 55,236.60	State Dog Licenses		$ 452.00
		Certified		$ -
		Marriage		$ -
Total CASH	**$ 3,776,661.81**	State Population Control Fees		$ 1,147.00
		Donations Town		$ 988.82
Accounts Receivable				
A/R-2014A Property Tax	$ 397,135.53	Interfund Payable		$ 6,105.00
A/R-2014B Property Tax	$ 783,760.31	Insurance Reimb Checks		$ 3,678.24
A/R-Yield Tax	$ 1,388.29	Fuel Assistance Donation		$ -
A/R-Current Use	$ -	Farmington SAU 61		$ 3,495,578.00
A/R-Excavated Materials	$ -	Down Town Committee		$ 173.51
A/R-2004 Tax Lien	$ 659.50	Police Restitution		$ -
A/R-2005 Tax Lien	$ 2,724.97	**Total Accounts Payable**		**$ 3,636,156.66**
A/R 2006 Tax Lien	$ 5,624.18			
A/R- 2007 Tax Lien	$ 12,256.28	**Other Liabilities**		
A/R- 2008 Tax Lien	$ 10,554.41	Accrued Salary and Benefits		$ 10,391.35
A/R- 2009 Tax Lien	$ 54,676.34	Deferred Revenue Prop Tax		$ 1,521,170.00
A/R- 2010 Tax Lien	$ 96,954.39	Deferred Revenue-Other		$ 410,898.83
A/R-2011Tax Lien	$ 163,106.26	**Liabilities total**		**$ 1,942,460.18**
A/R-2012 Tax Lien	$ 306,741.33			
A/R-2013 Tax Lien	$ 440,950.31	Cash and Assets		$ 6,019,936.23
Allowance for Uncollectable	$ (308,000.00)	Accounts Payable		$ (3,636,156.66)
Allowance for Uncollectable W & WW	$ (26,949.84)	Other Liabilities		$ (1,942,460.18)
A/R-Landfill Closure Grant	$ 205,630.01			**$ 441,319.39**
A/R-Fire Dept Grant	$ 1,250.00			
A/R-School Diesel	$ 4,122.13			
A/R-School Gas	$ 772.69			
A/R-Trustee of Trust Funds	$ 12,408.00			
A/R-COPS Grant 2013	$ 15,943.73			
A/R-School Resource Officer	$ 29,582.85			
A/R-Ambulance Income	$ 600,534.51			
A/R-Landfill Charges	$ 638.40			
A/R-Tax Deferrals	$ 16,752.48			
A/R-Welfare Liens	$ 12,997.10			
A/R-Towns of Middelton/New Durham	$ -			
A/R-Writ of Attachment	$ 233,012.38			
Intergovernmental Receivable	$ -			
Reserve for Uncollected Taxes	$ (229,960.00)			
Accounts Receivable	$ -			
Prepaid Items	$ 4,233.66			
DPW Worker's Compensation	$ (750.00)			
Tax Deeded Properties	$ 96,104.77			
Total Accounts Receivable	**$ 2,944,854.97**			
Due/To/From Funds 2 thru 16	**$ (701,580.55)**			
Total Cash and Assets	**$ 6,019,936.23**			