

Town of Ryegate
Balance Sheet
August 31, 2026

ASSETS

Current Assets		
Wells River - Checking	\$	7,706.69
Petty Cash		30.00
Wells River - Money Market		1,308,524.87
2022 Property Tax Rec		140.40
2023 Property Tax Rec		5,432.32
2024 Property Tax Rec		17,004.73
2025 Property Tax Rec		17,014.50
2026 Property Tax Rec		3,160,222.31
Due to/from other Funds		486.72
So. Ryegate Sewer Rec.		15,500.00
Total Current Assets		4,532,062.54
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u><u>4,532,062.54</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Aflac Withheld	\$	86.84
Child Care Contribution		239.37
Property Tax Due To/From		3,367.06
Zoning Adm. Fees		1,291.00
Ticklenaked Pond Grant-Milfoil		6,607.06
Fire Truck Short Term Cash Res		218,927.00
Total Current Liabilities		230,518.33
Long-Term Liabilities		
Reserve-Reappraisal		9,303.51
Reserve-Town Highway Aid		10,000.00
Reserve-So Ryegate Sewer		23,970.62
Reserve-Road Resurfacing		3,537.91
Reserve-Creamery Rd Bridge		36,579.54
Reserve-68 Church St.		500.00
Reserve-External Audit		10,202.00
Reserve-Zoning/Plan		2,109.33
Reserve-Cemetery Restoration		7,500.00
Reserve- Listers		7,285.99
Reserve-Energy Eff for Bldgs		7,653.84
Reserve-Mini MERP		1,115.67
Reserve-Restoration		33,663.11
Reserve-Machine Fund		129,868.46
Reserve-FireDept Truck Replace		127,074.00
Reserve-FireDept Equip Repl		51,950.33
Total Long-Term Liabilities		<u>462,314.31</u>
Total Liabilities		692,832.64
Capital		

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Prior Years Fund Balance	1,086,391.53	
Net Income	<u>2,752,838.37</u>	
Total Capital		<u>3,839,229.90</u>
Total Liabilities & Capital	\$	<u><u>4,532,062.54</u></u>