
Town Of Richfield - 040816

Balance Sheet as of 7/31/2018

Assets

CASH ACCOUNT

000200.01.000.00	200 - Cash GENERAL FUND A	\$299,184.51
		Subtotal CASH ACCOUNT: \$299,184.51

OTHER ASSETS

000391.01.000.00	391 - Due from Other Funds GENERAL FUND A	\$7,724.01
		Subtotal OTHER ASSETS: \$7,724.01

Total Assets: \$306,908.52

Liabilities

OTHER LIABILITY ACCOUNTS

000690.01.000.00	690 - Overpayments and Clearing GENERAL FUND A	\$13,204.00
		Subtotal OTHER LIABILITY ACCOUNTS: \$13,204.00

Total Liabilities: \$13,204.00

Equity

FUND BALANCE

000909.01.000.00	909 - Fund Balance GENERAL FUND A	\$248,892.95
		Subtotal FUND BALANCE: \$248,892.95

Total Equity: \$248,892.95

Month To Date Activity As	7/31/2018
Revenues (980) :	\$4,728.08
Expenditures (522) :	\$18,189.17
Fund Balance (909/912) :	(\$13,461.09)

YTD Activity As Of:	7/31/2018
Revenues (980) :	\$209,598.37
Expenditures (522) :	\$164,786.80
Fund Balance (909/912) :	\$44,811.57

Balance Sheet as of 7/31/2018

Assets**CASH ACCOUNT**

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE VILLAGE)	\$17,463.06
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Subtotal CASH ACCOUNT:	\$17,463.06
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Total Assets:	\$17,463.06
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Equity**FUND BALANCE**

000909.02.000.00	909 - Fund Balance GENERAL FUND B (TOWN OUTSIDE VI	\$12,880.58
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Subtotal FUND BALANCE:	\$12,880.58
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Total Equity:	\$12,880.58
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Month To Date Activity As	7/31/2018
Revenues (980) :	\$50.00
Expenditures (522) :	\$545.61
Fund Balance (909/912) :	(\$495.61)

YTD Activity As Of:	7/31/2018
Revenues (980) :	\$14,450.00
Expenditures (522) :	\$9,867.52
Fund Balance (909/912) :	\$4,582.48

Balance Sheet as of 7/31/2018

Assets**CASH ACCOUNT**

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$242,487.66
000230.03.000.13	230 - Cash, Special Reserves HIGHWAY FUND DA BRIDGES	\$15.88
000230.03.000.14	230 - Cash, Special Reserves HIGHWAY FUND DA EQUIPM	\$80,198.18

Subtotal CASH ACCOUNT: \$322,701.72

Total Assets: \$322,701.72

Equity**FUND BALANCE**

000909.03.000.00	909 - Fund Balance HIGHWAY FUND DA	\$203,934.55
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Subtotal FUND BALANCE: \$203,934.55

Total Equity: \$203,934.55

Month To Date Activity As	7/31/2018
Revenues (980) :	\$1,168.78
Expenditures (522) :	\$11,749.32
Fund Balance (909/912) :	(\$10,580.54)

YTD Activity As Of:	7/31/2018
Revenues (980) :	\$288,400.22
Expenditures (522) :	\$169,633.05
Fund Balance (909/912) :	\$118,767.17

Balance Sheet as of 7/31/2018

Assets

CASH ACCOUNT

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE VILLAG	\$231,088.71
		Subtotal CASH ACCOUNT: \$231,088.71
		Total Assets: \$231,088.71

Equity

FUND BALANCE

000909.04.000.00	909 - Fund Balance HIGHWAY FUND DB (TOWN OUTSIDE	\$129,769.85
		Subtotal FUND BALANCE: \$129,769.85
		Total Equity: \$129,769.85

Month To Date Activity As	7/31/2018
Revenues (980) :	\$13,733.37
Expenditures (522) :	\$32,122.04
Fund Balance (909/912) :	(\$18,388.67)

YTD Activity As Of:	7/31/2018
Revenues (980) :	\$201,827.85
Expenditures (522) :	\$100,508.99
Fund Balance (909/912) :	\$101,318.86

Balance Sheet as of 7/31/2018

Assets**CASH ACCOUNT**

000200.06.000.00	200 - Cash FIRE PROTECTION DISTRICT SF	\$514.14
Subtotal CASH ACCOUNT:		\$514.14
Total Assets:		\$514.14

Equity**FUND BALANCE**

000909.06.000.00	909 - Fund Balance FIRE PROTECTION DISTRICT SF	\$0.14
Subtotal FUND BALANCE:		\$0.14
Total Equity:		\$0.14

Month To Date Activity As	7/31/2018	YTD Activity As Of:	7/31/2018
Revenues (980) :	\$0.00	Revenues (980) :	\$52,899.00
Expenditures (522) :	\$0.00	Expenditures (522) :	\$52,385.00
Fund Balance (909/912) :	\$0.00	Fund Balance (909/912) :	\$514.00

Balance Sheet as of 7/31/2018

Assets**CASH ACCOUNT**

000200.07.000.00	200 - Cash LIGHTING DISTRICT SL	\$1,470.94
	Subtotal CASH ACCOUNT:	\$1,470.94
	Total Assets:	\$1,470.94

Equity**FUND BALANCE**

000909.07.000.00	909 - Fund Balance LIGHTING DISTRICT SL	\$1,156.78
	Subtotal FUND BALANCE:	\$1,156.78
	Total Equity:	\$1,156.78

Month To Date Activity As	7/31/2018
Revenues (980) :	\$0.00
Expenditures (522) :	\$89.81
Fund Balance (909/912) :	(\$89.81)

YTD Activity As Of:	7/31/2018
Revenues (980) :	\$1,000.00
Expenditures (522) :	\$685.84
Fund Balance (909/912) :	\$314.16

Balance Sheet as of 7/31/2018

Assets

CASH ACCOUNT

000200.99.000.00	200 - Cash TRUST & AGENCY FUND TA	\$7,467.72
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Subtotal CASH ACCOUNT:	\$7,467.72
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Total Assets:	\$7,467.72
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Liabilities

TRUST & AGENCY ACCOUNT

000020.99.000.09	20 - Group Insurance TRUST & AGENCY FUND TA HEALT	(\$256.29)
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Subtotal TRUST & AGENCY ACCOUNT:	(\$256.29)
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OTHER LIABILITY ACCOUNTS

000630.99.000.00	630 - Due to Other Funds TRUST & AGENCY FUND TA	\$7,724.01
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Subtotal OTHER LIABILITY ACCOUNTS:	\$7,724.01
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Total Liabilities:	\$7,467.72
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Month To Date Activity As	7/31/2018
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

YTD Activity As Of:	7/31/2018
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

Total Liabilities and Equity:	\$617,306.57
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