
Town Of Richfield - 040816

Balance Sheet as of 9/30/2017

Assets

CASH ACCOUNT

000200.01.000.00	200 - Cash GENERAL FUND A	\$292,811.95
		Subtotal CASH ACCOUNT: \$292,811.95

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: \$300,535.96

Equity

FUND BALANCE

000909.01.000.00	909 - Fund Balance GENERAL FUND A	\$258,087.24
		Subtotal FUND BALANCE: \$258,087.24

Total Equity: \$258,087.24

Month To Date Activity As	9/30/2017
Revenues (980) :	\$23,381.98
Expenditures (522) :	\$16,958.10
Fund Balance (909/912) :	\$6,423.88

YTD Activity As Of:	9/30/2017
Revenues (980) :	\$239,331.70
Expenditures (522) :	\$196,882.98
Fund Balance (909/912) :	\$42,448.72

Balance Sheet as of 9/30/2017

Assets**CASH ACCOUNT**

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE VILLAGE)	\$19,554.44
	Subtotal CASH ACCOUNT:	\$19,554.44
	Total Assets:	\$19,554.44

Equity**FUND BALANCE**

000909.02.000.00	909 - Fund Balance GENERAL FUND B (TOWN OUTSIDE VI	\$15,444.27
	Subtotal FUND BALANCE:	\$15,444.27
	Total Equity:	\$15,444.27

Month To Date Activity As	9/30/2017
Revenues (980) :	\$40.00
Expenditures (522) :	\$431.24
Fund Balance (909/912) :	(\$391.24)

YTD Activity As Of:	9/30/2017
Revenues (980) :	\$14,510.00
Expenditures (522) :	\$10,399.83
Fund Balance (909/912) :	\$4,110.17

Balance Sheet as of 9/30/2017

Assets**CASH ACCOUNT**

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$217,795.21
000230.03.000.13	230 - Cash, Special Reserves HIGHWAY FUND DA BRIDGES	\$40,015.88
000230.03.000.14	230 - Cash, Special Reserves HIGHWAY FUND DA EQUIPM	\$80,198.18

Subtotal CASH ACCOUNT: \$338,009.27

Total Assets: \$338,009.27

Equity**FUND BALANCE**

000909.03.000.00	909 - Fund Balance HIGHWAY FUND DA	\$225,964.77
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Subtotal FUND BALANCE: \$225,964.77

Total Equity: \$225,964.77

Month To Date Activity As	9/30/2017
Revenues (980) :	\$21,025.94
Expenditures (522) :	\$603.96
Fund Balance (909/912) :	\$20,421.98

YTD Activity As Of:	9/30/2017
Revenues (980) :	\$303,973.27
Expenditures (522) :	\$191,928.77
Fund Balance (909/912) :	\$112,044.50

Balance Sheet as of 9/30/2017

Assets**CASH ACCOUNT**

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE VILLAG	\$274,362.04
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Subtotal CASH ACCOUNT:	\$274,362.04
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Total Assets:	\$274,362.04
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Equity**FUND BALANCE**

000909.04.000.00	909 - Fund Balance HIGHWAY FUND DB (TOWN OUTSIDE	\$131,942.80
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Subtotal FUND BALANCE:	\$131,942.80
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Total Equity:	\$131,942.80
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Month To Date Activity As	9/30/2017
Revenues (980) :	\$93,938.91
Expenditures (522) :	\$23,923.04
Fund Balance (909/912) :	\$70,015.87

YTD Activity As Of:	9/30/2017
Revenues (980) :	\$302,598.34
Expenditures (522) :	\$160,179.10
Fund Balance (909/912) :	\$142,419.24

Balance Sheet as of 9/30/2017

Assets**CASH ACCOUNT**

000200.06.000.00	200 - Cash FIRE PROTECTION DISTRICT SF	\$0.14
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Subtotal CASH ACCOUNT:	\$0.14
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Total Assets:	\$0.14
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Month To Date Activity As	9/30/2017
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

YTD Activity As Of:	9/30/2017
Revenues (980) :	\$51,358.00
Expenditures (522) :	\$51,357.86
Fund Balance (909/912) :	\$0.14

Balance Sheet as of 9/30/2017

Assets**CASH ACCOUNT**

000200.07.000.00	200 - Cash LIGHTING DISTRICT SL	\$1,410.76
Subtotal CASH ACCOUNT:		\$1,410.76
Total Assets:		\$1,410.76

Equity**FUND BALANCE**

000909.07.000.00	909 - Fund Balance LIGHTING DISTRICT SL	\$1,110.73
Subtotal FUND BALANCE:		\$1,110.73
Total Equity:		\$1,110.73

Month To Date Activity As	9/30/2017
Revenues (980) :	\$0.00
Expenditures (522) :	\$84.81
Fund Balance (909/912) :	(\$84.81)

YTD Activity As Of:	9/30/2017
Revenues (980) :	\$1,100.00
Expenditures (522) :	\$799.97
Fund Balance (909/912) :	\$300.03

Balance Sheet as of 9/30/2017

Assets

CASH ACCOUNT

000200.99.000.00	200 - Cash TRUST & AGENCY FUND TA	\$7,724.04
Subtotal CASH ACCOUNT:		\$7,724.04
Total Assets:		\$7,724.04

Liabilities

TRUST & AGENCY ACCOUNT

000020.99.000.09	20 - Group Insurance TRUST & AGENCY FUND TA HEALT	\$0.03
Subtotal TRUST & AGENCY ACCOUNT:		\$0.03

OTHER LIABILITY ACCOUNTS

000630.99.000.00	630 - Due to Other Funds TRUST & AGENCY FUND TA	\$7,724.01
Subtotal OTHER LIABILITY ACCOUNTS:		\$7,724.01
Total Liabilities:		\$7,724.04

Month To Date Activity As	9/30/2017
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

YTD Activity As Of:	9/30/2017
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

Total Liabilities and Equity: \$640,273.85