
Town Of Richfield - 040816

Balance Sheet as of 9/30/2018

Assets

CASH ACCOUNT

000200.01.000.00	200 - Cash GENERAL FUND A	\$275,187.40
		Subtotal CASH ACCOUNT: \$275,187.40

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: \$282,911.41

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	9/30/2018
Revenues (980) :	\$28,500.46
Expenditures (522) :	\$20,744.34
Fund Balance (909/912) :	\$7,756.12

YTD Activity As Of:	9/30/2018
Revenues (980) :	\$244,486.39
Expenditures (522) :	\$210,467.93
Fund Balance (909/912) :	\$34,018.46

Balance Sheet as of 9/30/2018

Assets**CASH ACCOUNT**

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE VILLAGE)	\$14,785.39
	Subtotal CASH ACCOUNT:	\$14,785.39
	Total Assets:	\$14,785.39

Equity**FUND BALANCE**

000909.02.000.00	909 - Fund Balance GENERAL FUND B (TOWN OUTSIDE VI	\$12,880.58
	Subtotal FUND BALANCE:	\$12,880.58
	Total Equity:	\$12,880.58

Month To Date Activity As	9/30/2018	YTD Activity As Of:	9/30/2018
Revenues (980) :	\$30.00	Revenues (980) :	\$14,480.00
Expenditures (522) :	\$593.20	Expenditures (522) :	\$12,575.19
Fund Balance (909/912) :	(\$563.20)	Fund Balance (909/912) :	\$1,904.81

Balance Sheet as of 9/30/2018

Assets

CASH ACCOUNT

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$235,624.95
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: \$315,839.01

Total Assets: \$315,839.01

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	9/30/2018
Revenues (980) :	\$0.00
Expenditures (522) :	\$3,331.33
Fund Balance (909/912) :	(\$3,331.33)

YTD Activity As Of:	9/30/2018
Revenues (980) :	\$321,256.32
Expenditures (522) :	\$209,351.86
Fund Balance (909/912) :	\$111,904.46

Balance Sheet as of 9/30/2018

Assets**CASH ACCOUNT**

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE VILLAG	\$96,345.62
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Subtotal CASH ACCOUNT:	\$96,345.62
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Total Assets:	\$96,345.62
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Equity**FUND BALANCE**

000909.04.000.00	909 - Fund Balance HIGHWAY FUND DB (TOWN OUTSIDE	\$129,769.85
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Subtotal FUND BALANCE:	\$129,769.85
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Total Equity:	\$129,769.85
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Month To Date Activity As	9/30/2018
Revenues (980) :	\$10,380.18
Expenditures (522) :	\$117,317.45
Fund Balance (909/912) :	(\$106,937.27)

YTD Activity As Of:	9/30/2018
Revenues (980) :	\$222,873.60
Expenditures (522) :	\$256,297.83
Fund Balance (909/912) :	(\$33,424.23)

Balance Sheet as of 9/30/2018

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	9/30/2018	YTD Activity As Of:	9/30/2018
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 9/30/2018

Assets**CASH ACCOUNT**

000200.07.000.00	200 - Cash LIGHTING DISTRICT SL	\$1,291.32
	Subtotal CASH ACCOUNT:	\$1,291.32
	Total Assets:	\$1,291.32

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	9/30/2018	YTD Activity As Of:	9/30/2018
Revenues (980) :	\$0.00	Revenues (980) :	\$1,000.00
Expenditures (522) :	\$89.81	Expenditures (522) :	\$865.46
Fund Balance (909/912) :	(\$89.81)	Fund Balance (909/912) :	\$134.54

Balance Sheet as of 9/30/2018

Assets

CASH ACCOUNT

000200.99.000.00	200 - Cash TRUST & AGENCY FUND TA	\$7,791.01
Subtotal CASH ACCOUNT:		\$7,791.01
Total Assets:		\$7,791.01

Liabilities

TRUST & AGENCY ACCOUNT

000020.99.000.09	20 - Group Insurance TRUST & AGENCY FUND TA HEALT	\$67.00
Subtotal TRUST & AGENCY ACCOUNT:		\$67.00

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:		\$7,791.01

Month To Date Activity As	9/30/2018	YTD Activity As Of:	9/30/2018
Revenues (980) :	\$0.00	Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00	Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00	Fund Balance (909/912) :	\$0.00
Total Liabilities and Equity:			\$604,425.86