
Town Of Richfield - 040816

Balance Sheet as of 10/31/2017

Assets

CASH ACCOUNT

000200.01.000.00	200 - Cash GENERAL FUND A	\$276,720.58
		Subtotal CASH ACCOUNT: \$276,720.58

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: \$284,444.59

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	10/31/2017
Revenues (980) :	\$5,444.67
Expenditures (522) :	\$21,536.04
Fund Balance (909/912) :	(\$16,091.37)

YTD Activity As Of:	10/31/2017
Revenues (980) :	\$244,776.37
Expenditures (522) :	\$218,419.02
Fund Balance (909/912) :	\$26,357.35

Balance Sheet as of 10/31/2017

Assets**CASH ACCOUNT**

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE VILLAGE)	\$19,253.06
	Subtotal CASH ACCOUNT:	\$19,253.06
	Total Assets:	\$19,253.06

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	10/31/2017	YTD Activity As Of:	10/31/2017
Revenues (980) :	\$20.00	Revenues (980) :	\$14,530.00
Expenditures (522) :	\$321.38	Expenditures (522) :	\$10,721.21
Fund Balance (909/912) :	(\$301.38)	Fund Balance (909/912) :	\$3,808.79

Balance Sheet as of 10/31/2017

Assets**CASH ACCOUNT**

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$204,707.85
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: \$324,921.91

Total Assets: \$324,921.91

Equity**FUND BALANCE**

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

Subtotal FUND BALANCE: \$225,964.77

Total Equity: \$225,964.77

Month To Date Activity As	10/31/2017
Revenues (980) :	\$0.00
Expenditures (522) :	\$13,087.36
Fund Balance (909/912) :	(\$13,087.36)

YTD Activity As Of:	10/31/2017
Revenues (980) :	\$303,973.27
Expenditures (522) :	\$205,016.13
Fund Balance (909/912) :	\$98,957.14

Balance Sheet as of 10/31/2017

Assets**CASH ACCOUNT**

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE VILLAG	\$263,546.96
	Subtotal CASH ACCOUNT:	\$263,546.96
	Total Assets:	\$263,546.96

Equity**FUND BALANCE**

000909.04.000.00	909 - Fund Balance HIGHWAY FUND DB (TOWN OUTSIDE	\$131,942.80
	Subtotal FUND BALANCE:	\$131,942.80
	Total Equity:	\$131,942.80

Month To Date Activity As	10/31/2017
Revenues (980) :	\$14,494.42
Expenditures (522) :	\$25,309.50
Fund Balance (909/912) :	(\$10,815.08)

YTD Activity As Of:	10/31/2017
Revenues (980) :	\$317,092.76
Expenditures (522) :	\$185,488.60
Fund Balance (909/912) :	\$131,604.16

Balance Sheet as of 10/31/2017

Assets**CASH ACCOUNT**

000200.06.000.00	200 - Cash FIRE PROTECTION DISTRICT SF	\$0.14
------------------	--	--------

Subtotal CASH ACCOUNT:	\$0.14
-------------------------------	---------------

Total Assets:	\$0.14
----------------------	---------------

Month To Date Activity As	10/31/2017
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

YTD Activity As Of:	10/31/2017
Revenues (980) :	\$51,358.00
Expenditures (522) :	\$51,357.86
Fund Balance (909/912) :	\$0.14

Balance Sheet as of 10/31/2017

Assets**CASH ACCOUNT**

000200.07.000.00	200 - Cash LIGHTING DISTRICT SL	\$1,325.95
	Subtotal CASH ACCOUNT:	\$1,325.95
	Total Assets:	\$1,325.95

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	10/31/2017	YTD Activity As Of:	10/31/2017
Revenues (980) :	\$0.00	Revenues (980) :	\$1,100.00
Expenditures (522) :	\$84.81	Expenditures (522) :	\$884.78
Fund Balance (909/912) :	(\$84.81)	Fund Balance (909/912) :	\$215.22

Balance Sheet as of 10/31/2017

Assets**CASH ACCOUNT**

000200.99.000.00	200 - Cash TRUST & AGENCY FUND TA	\$7,624.16
Subtotal CASH ACCOUNT:		\$7,624.16
Total Assets:		\$7,624.16

Liabilities**TRUST & AGENCY ACCOUNT**

000020.99.000.09	20 - Group Insurance TRUST & AGENCY FUND TA HEALT	(\$99.85)
Subtotal TRUST & AGENCY ACCOUNT:		(\$99.85)

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:		\$7,624.16

Month To Date Activity As	10/31/2017
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

YTD Activity As Of:	10/31/2017
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

Total Liabilities and Equity: \$640,173.97