
Town Of Richfield - 040816

Balance Sheet as of 8/31/2018

Assets

CASH ACCOUNT

000200.01.000.00	200 - Cash GENERAL FUND A	\$286,013.03
		Subtotal CASH ACCOUNT: \$286,013.03

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: \$293,737.04

Liabilities

OTHER LIABILITY ACCOUNTS

000690.01.000.00	690 - Overpayments and Clearing GENERAL FUND A	\$18,581.75
		Subtotal OTHER LIABILITY ACCOUNTS: \$18,581.75

Total Liabilities: \$18,581.75

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	8/31/2018
Revenues (980) :	\$6,387.56
Expenditures (522) :	\$24,936.79
Fund Balance (909/912) :	(\$18,549.23)

YTD Activity As Of:	8/31/2018
Revenues (980) :	\$215,985.93
Expenditures (522) :	\$189,723.59
Fund Balance (909/912) :	\$26,262.34

Balance Sheet as of 8/31/2018

Assets**CASH ACCOUNT**

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE VILLAGE)	\$15,348.59
	Subtotal CASH ACCOUNT:	\$15,348.59
	Total Assets:	\$15,348.59

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	8/31/2018	YTD Activity As Of:	8/31/2018
Revenues (980) :	\$0.00	Revenues (980) :	\$14,450.00
Expenditures (522) :	\$2,114.47	Expenditures (522) :	\$11,981.99
Fund Balance (909/912) :	(\$2,114.47)	Fund Balance (909/912) :	\$2,468.01

Balance Sheet as of 8/31/2018

Assets**CASH ACCOUNT**

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$238,956.28
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: \$319,170.34

Total Assets: \$319,170.34

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	8/31/2018
Revenues (980) :	\$32,856.10
Expenditures (522) :	\$36,387.48
Fund Balance (909/912) :	(\$3,531.38)

YTD Activity As Of:	8/31/2018
Revenues (980) :	\$321,256.32
Expenditures (522) :	\$206,020.53
Fund Balance (909/912) :	\$115,235.79

Balance Sheet as of 8/31/2018

Assets

CASH ACCOUNT

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE VILLAG	\$203,282.89
Subtotal CASH ACCOUNT:		\$203,282.89
Total Assets:		\$203,282.89

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	8/31/2018
Revenues (980) :	\$10,665.57
Expenditures (522) :	\$38,471.39
Fund Balance (909/912) :	(\$27,805.82)

YTD Activity As Of:	8/31/2018
Revenues (980) :	\$212,493.42
Expenditures (522) :	\$138,980.38
Fund Balance (909/912) :	\$73,513.04

Balance Sheet as of 8/31/2018

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	8/31/2018	YTD Activity As Of:	8/31/2018
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 8/31/2018

Assets**CASH ACCOUNT**

000200.07.000.00	200 - Cash LIGHTING DISTRICT SL	\$1,381.13
	Subtotal CASH ACCOUNT:	\$1,381.13
	Total Assets:	\$1,381.13

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	8/31/2018
Revenues (980) :	\$0.00
Expenditures (522) :	\$89.81
Fund Balance (909/912) :	(\$89.81)

YTD Activity As Of:	8/31/2018
Revenues (980) :	\$1,000.00
Expenditures (522) :	\$775.65
Fund Balance (909/912) :	\$224.35

Balance Sheet as of 8/31/2018

Assets

CASH ACCOUNT

000200.99.000.00	200 - Cash TRUST & AGENCY FUND TA	\$7,857.71
Subtotal CASH ACCOUNT:		\$7,857.71
Total Assets:		\$7,857.71

Liabilities

TRUST & AGENCY ACCOUNT

000020.99.000.09	20 - Group Insurance TRUST & AGENCY FUND TA HEALT	\$133.70
Subtotal TRUST & AGENCY ACCOUNT:		\$133.70

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:		\$7,857.71

Month To Date Activity As	8/31/2018	YTD Activity As Of:	8/31/2018
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:	\$623,074.31