
Town Of Richfield - 040816

Balance Sheet as of 9/30/2019

Assets

CASH ACCOUNT

000200.01.000.00	200 - Cash GENERAL FUND A	\$98,434.87
000201.01.000.00	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$120,000.00
Subtotal CASH ACCOUNT:		\$218,434.87

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: \$226,158.88

Liabilities

OTHER LIABILITY ACCOUNTS

000690.01.000.00	690 - Overpayments and Clearing GENERAL FUND A	\$10,833.00
Subtotal OTHER LIABILITY ACCOUNTS:		\$10,833.00

Total Liabilities: \$10,833.00

Equity

FUND BALANCE

000909.01.000.00	909 - Fund Balance GENERAL FUND A	\$230,119.17
Subtotal FUND BALANCE:		\$230,119.17

Total Equity: \$230,119.17

Month To Date Activity As	9/30/2019	YTD Activity As Of:	9/30/2019
Revenues (980) :	\$4,111.93	Revenues (980) :	\$212,710.11
Expenditures (522) :	\$20,217.01	Expenditures (522) :	\$227,553.40
Fund Balance (909/912) :	(\$16,105.08)	Fund Balance (909/912) :	(\$14,843.29)

Balance Sheet as of 9/30/2019

Assets**CASH ACCOUNT**

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE VILLAGE)	\$17,600.86
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Subtotal CASH ACCOUNT:	\$17,600.86
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Total Assets:	\$17,600.86
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Equity**FUND BALANCE**

000909.02.000.00	909 - Fund Balance GENERAL FUND B (TOWN OUTSIDE VI	\$9,074.49
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Subtotal FUND BALANCE:	\$9,074.49
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Total Equity:	\$9,074.49
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Month To Date Activity As	9/30/2019	YTD Activity As Of:	9/30/2019
Revenues (980) :	\$55.39	Revenues (980) :	\$18,847.07
Expenditures (522) :	\$357.49	Expenditures (522) :	\$10,270.70
Fund Balance (909/912) :	(\$302.10)	Fund Balance (909/912) :	\$8,576.37

Balance Sheet as of 9/30/2019

Assets**CASH ACCOUNT**

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$87,553.77
000201.03.000.00	201 - Money Market / Cash in Time Deposits HIGHWAY FUND	\$85,000.00
000230.03.000.13	230 - Cash, Special Reserves HIGHWAY FUND DA BRIDGES	\$5,015.88
000230.03.000.14	230 - Cash, Special Reserves HIGHWAY FUND DA EQUIPM	\$10,000.18

Subtotal CASH ACCOUNT: \$187,569.83

Total Assets: \$187,569.83

Equity**FUND BALANCE**

000909.03.000.00	909 - Fund Balance HIGHWAY FUND DA	\$191,240.72
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Subtotal FUND BALANCE: \$191,240.72

Total Equity: \$191,240.72

Month To Date Activity As	9/30/2019	YTD Activity As Of:	9/30/2019
Revenues (980) :	\$11,383.65	Revenues (980) :	\$356,855.82
Expenditures (522) :	\$11,557.63	Expenditures (522) :	\$360,526.71
Fund Balance (909/912) :	(\$173.98)	Fund Balance (909/912) :	(\$3,670.89)

Balance Sheet as of 9/30/2019

Assets**CASH ACCOUNT**

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE VILLAG	\$129,249.50
000201.04.000.00	201 - Money Market / Cash in Time Deposits HIGHWAY FUND	\$25,000.00

Subtotal CASH ACCOUNT: \$154,249.50

Total Assets: \$154,249.50

Equity**FUND BALANCE**

000909.04.000.00	909 - Fund Balance HIGHWAY FUND DB (TOWN OUTSIDE	\$138,759.98
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Subtotal FUND BALANCE: \$138,759.98

Total Equity: \$138,759.98

Month To Date Activity As	9/30/2019
Revenues (980) :	\$136,804.44
Expenditures (522) :	\$30,223.80
Fund Balance (909/912) :	\$106,580.64

YTD Activity As Of:	9/30/2019
Revenues (980) :	\$340,518.20
Expenditures (522) :	\$325,028.68
Fund Balance (909/912) :	\$15,489.52

Balance Sheet as of 9/30/2019

Assets

CASH ACCOUNT

000200.06.000.00	200 - Cash FIRE PROTECTION DISTRICT SF	\$0.30
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Subtotal CASH ACCOUNT:	\$0.30
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Total Assets:	\$0.30
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Equity

FUND BALANCE

000909.06.000.00	909 - Fund Balance FIRE PROTECTION DISTRICT SF	\$514.30
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Subtotal FUND BALANCE:	\$514.30
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Total Equity:	\$514.30
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Month To Date Activity As	9/30/2019
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

YTD Activity As Of:	9/30/2019
Revenues (980) :	\$53,443.00
Expenditures (522) :	\$53,957.00
Fund Balance (909/912) :	(\$514.00)

Balance Sheet as of 9/30/2019

Assets**CASH ACCOUNT**

000200.07.000.00	200 - Cash LIGHTING DISTRICT SL	\$1,201.69
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Subtotal CASH ACCOUNT:	\$1,201.69
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Total Assets:	\$1,201.69
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Equity**FUND BALANCE**

000909.07.000.00	909 - Fund Balance LIGHTING DISTRICT SL	\$1,022.38
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Subtotal FUND BALANCE:	\$1,022.38
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Total Equity:	\$1,022.38
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Month To Date Activity As	9/30/2019	YTD Activity As Of:	9/30/2019
Revenues (980) :	\$0.37	Revenues (980) :	\$1,054.68
Expenditures (522) :	\$92.81	Expenditures (522) :	\$875.37
Fund Balance (909/912) :	(\$92.44)	Fund Balance (909/912) :	\$179.31

Balance Sheet as of 9/30/2019

Assets

CASH ACCOUNT

000200.99.000.00	200 - Cash TRUST & AGENCY FUND TA	\$7,874.41
Subtotal CASH ACCOUNT:		\$7,874.41
Total Assets:		\$7,874.41

Liabilities

TRUST & AGENCY ACCOUNT

000020.99.000.09	20 - Group Insurance TRUST & AGENCY FUND TA HEALT	\$150.40
Subtotal TRUST & AGENCY ACCOUNT:		\$150.40

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:		\$7,874.41

Month To Date Activity As	9/30/2019	YTD Activity As Of:	9/30/2019
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: \$589,438.45