
Town Of Richfield - 040816

Balance Sheet as of 12/31/2018

Assets

CASH ACCOUNT

000200.01.000.00	200 - Cash GENERAL FUND A	\$222,963.46
		Subtotal CASH ACCOUNT: \$222,963.46

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: \$230,687.47

Liabilities

ACCRUED LIABILITIES

000601.01.000.00	601 - Accrued Liabilities GENERAL FUND A	\$568.30
		Subtotal ACCRUED LIABILITIES: \$568.30

Total Liabilities: \$568.30

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	12/31/2018
Revenues (980) :	\$13,676.85
Expenditures (522) :	\$29,183.87
Fund Balance (909/912) :	(\$15,507.02)

YTD Activity As Of:	12/31/2018
Revenues (980) :	\$270,488.17
Expenditures (522) :	\$289,261.95
Fund Balance (909/912) :	(\$18,773.78)

Balance Sheet as of 12/31/2018

Assets**CASH ACCOUNT**

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE VILLAGE)	\$9,074.49
	Subtotal CASH ACCOUNT:	\$9,074.49
	Total Assets:	\$9,074.49

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	12/31/2018
Revenues (980) :	\$5.32
Expenditures (522) :	\$4,813.00
Fund Balance (909/912) :	(\$4,807.68)

YTD Activity As Of:	12/31/2018
Revenues (980) :	\$14,520.32
Expenditures (522) :	\$18,326.41
Fund Balance (909/912) :	(\$3,806.09)

Balance Sheet as of 12/31/2018

Assets

CASH ACCOUNT

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$184,185.67
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: \$199,201.73

Total Assets: \$199,201.73

Liabilities

ACCRUED LIABILITIES

000601.03.000.00	601 - Accrued Liabilities HIGHWAY FUND DA	\$7,961.01
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Subtotal ACCRUED LIABILITIES: \$7,961.01

Total Liabilities: \$7,961.01

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	12/31/2018
Revenues (980) :	\$246.59
Expenditures (522) :	\$52,596.03
Fund Balance (909/912) :	(\$52,349.44)

YTD Activity As Of:	12/31/2018
Revenues (980) :	\$321,502.91
Expenditures (522) :	\$334,196.74
Fund Balance (909/912) :	(\$12,693.83)

Balance Sheet as of 12/31/2018

Assets

CASH ACCOUNT

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE VILLAG	\$138,759.98
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Subtotal CASH ACCOUNT:	\$138,759.98
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Total Assets:	\$138,759.98
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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	12/31/2018
Revenues (980) :	\$94,054.67
Expenditures (522) :	\$5,090.66
Fund Balance (909/912) :	\$88,964.01

YTD Activity As Of:	12/31/2018
Revenues (980) :	\$341,900.42
Expenditures (522) :	\$332,910.29
Fund Balance (909/912) :	\$8,990.13

Balance Sheet as of 12/31/2018

Assets**CASH ACCOUNT**

000200.05.000.00	200 - Cash CAPITAL PROJECTS FUND H	\$128,382.00
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Subtotal CASH ACCOUNT:	\$128,382.00
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Total Assets:	\$128,382.00
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Month To Date Activity As	12/31/2018
Revenues (980) :	\$128,382.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$128,382.00

YTD Activity As Of:	12/31/2018
Revenues (980) :	\$128,382.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$128,382.00

Balance Sheet as of 12/31/2018

Assets**CASH ACCOUNT**

000200.06.000.00	200 - Cash FIRE PROTECTION DISTRICT SF	\$514.30
	Subtotal CASH ACCOUNT:	\$514.30
	Total Assets:	\$514.30

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	12/31/2018	YTD Activity As Of:	12/31/2018
Revenues (980) :	\$0.16	Revenues (980) :	\$52,899.16
Expenditures (522) :	\$0.00	Expenditures (522) :	\$52,385.00
Fund Balance (909/912) :	\$0.16	Fund Balance (909/912) :	\$514.16

Balance Sheet as of 12/31/2018

Assets**CASH ACCOUNT**

000200.07.000.00	200 - Cash LIGHTING DISTRICT SL	\$1,022.38
	Subtotal CASH ACCOUNT:	\$1,022.38
	Total Assets:	\$1,022.38

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	12/31/2018	YTD Activity As Of:	12/31/2018
Revenues (980) :	\$0.49	Revenues (980) :	\$1,000.49
Expenditures (522) :	\$89.81	Expenditures (522) :	\$1,134.89
Fund Balance (909/912) :	(\$89.32)	Fund Balance (909/912) :	(\$134.40)

Balance Sheet as of 12/31/2018

Assets

CASH ACCOUNT

000200.99.000.00	200 - Cash TRUST & AGENCY FUND TA	\$7,812.05
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Subtotal CASH ACCOUNT:	\$7,812.05
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Total Assets:	\$7,812.05
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Liabilities

TRUST & AGENCY ACCOUNT

000020.99.000.09	20 - Group Insurance TRUST & AGENCY FUND TA HEALT	\$88.04
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Subtotal TRUST & AGENCY ACCOUNT:	\$88.04
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OTHER LIABILITY ACCOUNTS

000630.99.000.00	630 - Due to Other Funds TRUST & AGENCY FUND TA	\$7,724.01
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Subtotal OTHER LIABILITY ACCOUNTS:	\$7,724.01
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Total Liabilities:	\$7,812.05
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Month To Date Activity As	12/31/2018	YTD Activity As Of:	12/31/2018
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:	\$612,976.21
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