
Town Of Richfield - 040816

Balance Sheet as of 1/31/2019

Assets

CASH ACCOUNT

| | | |
|------------------|---|--------------|
| 000200.01.000.00 | 200 - Cash GENERAL FUND A | \$246,798.76 |
| 000201.01.000.00 | 201 - Money Market / Cash in Time Deposits GENERAL FUND | \$120,000.00 |

Subtotal CASH ACCOUNT: \$366,798.76

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: \$374,522.77

Equity

FUND BALANCE

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|------------------|-----------------------------------|--------------|
| 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

| | |
|---------------------------------|--------------|
| Revenues (980) : | \$173,714.09 |
| Expenditures (522) : | \$29,310.49 |
| Fund Balance (909/912) : | \$144,403.60 |

YTD Activity As Of:

| | |
|---------------------------------|-----------|
| | 1/31/2019 |
| Revenues (980) : | \$0.00 |
| Expenditures (522) : | \$0.00 |
| Fund Balance (909/912) : | \$0.00 |

Balance Sheet as of 1/31/2019

Assets**CASH ACCOUNT**

| | | |
|------------------|--|-------------|
| 000200.02.000.00 | 200 - Cash GENERAL FUND B (TOWN OUTSIDE VILLAGE) | \$21,004.34 |
|------------------|--|-------------|

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| Subtotal CASH ACCOUNT: | \$21,004.34 |
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| Total Assets: | \$21,004.34 |
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Equity**FUND BALANCE**

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| 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

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|-------------------------|-------------|
| Revenues (980) : | \$18,252.79 |
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|-----------------------------|------------|
| Expenditures (522) : | \$6,322.94 |
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|---------------------------------|-------------|
| Fund Balance (909/912) : | \$11,929.85 |
|---------------------------------|-------------|

YTD Activity As Of:

1/31/2019

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|-------------------------|--------|
| Revenues (980) : | \$0.00 |
|-------------------------|--------|

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|-----------------------------|--------|
| Expenditures (522) : | \$0.00 |
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|---------------------------------|--------|
| Fund Balance (909/912) : | \$0.00 |
|---------------------------------|--------|

Balance Sheet as of 1/31/2019

Assets

CASH ACCOUNT

| | | |
|-------------------------------|---|---------------------|
| 000200.03.000.00 | 200 - Cash HIGHWAY FUND DA | \$342,971.87 |
| 000201.03.000.00 | 201 - Money Market / Cash in Time Deposits HIGHWAY FUND | \$20,000.00 |
| 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: | | \$377,987.93 |
| Total Assets: | | \$377,987.93 |

Liabilities

ACCOUNTS PAYABLE

| | | |
|-----------------------------------|--|---------------------|
| 000600.03.000.00 | 600 - Accounts Payable HIGHWAY FUND DA | \$100,000.00 |
| Subtotal ACCOUNTS PAYABLE: | | \$100,000.00 |
| Total Liabilities: | | \$100,000.00 |

Equity

FUND BALANCE

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

Month To Date Activity As

| | |
|---------------------------------|--------------|
| Revenues (980) : | \$233,009.68 |
| Expenditures (522) : | \$146,262.47 |
| Fund Balance (909/912) : | \$86,747.21 |

YTD Activity As Of:

| | |
|---------------------------------|-----------|
| | 1/31/2019 |
| Revenues (980) : | \$0.00 |
| Expenditures (522) : | \$0.00 |
| Fund Balance (909/912) : | \$0.00 |

Balance Sheet as of 1/31/2019

Assets

CASH ACCOUNT

| | | |
|------------------|---|-------------|
| 000200.04.000.00 | 200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE VILLAG | \$60,483.50 |
| 000201.04.000.00 | 201 - Money Market / Cash in Time Deposits HIGHWAY FUND | \$90,000.00 |

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| Subtotal CASH ACCOUNT: | \$150,483.50 |
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| Total Assets: | \$150,483.50 |
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Equity

FUND BALANCE

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|------------------|--|--------------|
| 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 |
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| Total Equity: | \$138,759.98 |
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Month To Date Activity As

| | |
|---------------------------------|-------------|
| Revenues (980) : | \$13,540.12 |
| Expenditures (522) : | \$1,816.60 |
| Fund Balance (909/912) : | \$11,723.52 |

YTD Activity As Of:

| | |
|---------------------------------|-----------|
| | 1/31/2019 |
| Revenues (980) : | \$0.00 |
| Expenditures (522) : | \$0.00 |
| Fund Balance (909/912) : | \$0.00 |

Balance Sheet as of 1/31/2019

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

| | |
|------------------|--------|
| Revenues (980) : | \$0.00 |
|------------------|--------|

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|----------------------|--------|
| Expenditures (522) : | \$0.00 |
|----------------------|--------|

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|--------------------------|--------|
| Fund Balance (909/912) : | \$0.00 |
|--------------------------|--------|

YTD Activity As Of:

1/31/2019

| | |
|------------------|--------|
| Revenues (980) : | \$0.00 |
|------------------|--------|

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|----------------------|--------|
| Expenditures (522) : | \$0.00 |
|----------------------|--------|

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|--------------------------|--------|
| Fund Balance (909/912) : | \$0.00 |
|--------------------------|--------|

Balance Sheet as of 1/31/2019

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 |
|----------------------|---------------|

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 |
|----------------------|-----------------|

Month To Date Activity As

| | |
|---------------------------------|-------------|
| Revenues (980) : | \$53,443.00 |
| Expenditures (522) : | \$53,957.00 |
| Fund Balance (909/912) : | (\$514.00) |

YTD Activity As Of:

1/31/2019

| | |
|---------------------------------|--------|
| Revenues (980) : | \$0.00 |
| Expenditures (522) : | \$0.00 |
| Fund Balance (909/912) : | \$0.00 |

Balance Sheet as of 1/31/2019

Assets**CASH ACCOUNT**

| | | |
|------------------|---------------------------------|-------------------|
| 000200.07.000.00 | 200 - Cash LIGHTING DISTRICT SL | \$1,982.64 |
| | Subtotal CASH ACCOUNT: | \$1,982.64 |
| | Total Assets: | \$1,982.64 |

Equity**FUND BALANCE**

| | | |
|------------------|---|-------------------|
| 000909.07.000.00 | 909 - Fund Balance LIGHTING DISTRICT SL | \$1,022.38 |
| | Subtotal FUND BALANCE: | \$1,022.38 |
| | Total Equity: | \$1,022.38 |

Month To Date Activity As

| | |
|---------------------------------|------------|
| Revenues (980) : | \$1,050.07 |
| Expenditures (522) : | \$89.81 |
| Fund Balance (909/912) : | \$960.26 |

YTD Activity As Of:

1/31/2019

| | |
|---------------------------------|--------|
| Revenues (980) : | \$0.00 |
| Expenditures (522) : | \$0.00 |
| Fund Balance (909/912) : | \$0.00 |

Balance Sheet as of 1/31/2019

Assets**CASH ACCOUNT**

| | | |
|-------------------------------|-----------------------------------|-------------------|
| 000200.99.000.00 | 200 - Cash TRUST & AGENCY FUND TA | \$8,005.20 |
| Subtotal CASH ACCOUNT: | | \$8,005.20 |
| Total Assets: | | \$8,005.20 |

Liabilities**TRUST & AGENCY ACCOUNT**

| | | |
|---|---|-----------------|
| 000020.99.000.09 | 20 - Group Insurance TRUST & AGENCY FUND TA HEALT | \$281.19 |
| Subtotal TRUST & AGENCY ACCOUNT: | | \$281.19 |

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: | | \$8,005.20 |

Month To Date Activity As

| | |
|---------------------------------|--------|
| Revenues (980) : | \$0.00 |
| Expenditures (522) : | \$0.00 |
| Fund Balance (909/912) : | \$0.00 |

YTD Activity As Of:

1/31/2019

| | |
|---------------------------------|--------|
| Revenues (980) : | \$0.00 |
| Expenditures (522) : | \$0.00 |
| Fund Balance (909/912) : | \$0.00 |

Total Liabilities and Equity: \$678,736.24