
Town Of Richfield - 040816

Balance Sheet as of 3/31/2018

Assets

CASH ACCOUNT

000200.01.000.00	200 - Cash GENERAL FUND A	\$331,990.19
		Subtotal CASH ACCOUNT: \$331,990.19

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: \$339,714.20

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	3/31/2018
Revenues (980) :	\$4,076.29
Expenditures (522) :	\$49,502.54
Fund Balance (909/912) :	(\$45,426.25)

YTD Activity As Of:	3/31/2018
Revenues (980) :	\$180,397.91
Expenditures (522) :	\$89,576.66
Fund Balance (909/912) :	\$90,821.25

Balance Sheet as of 3/31/2018

Assets

CASH ACCOUNT

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE VILLAGE)	\$19,488.01
	Subtotal CASH ACCOUNT:	\$19,488.01
	Total Assets:	\$19,488.01

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	3/31/2018	YTD Activity As Of:	3/31/2018
Revenues (980) :	\$30.00	Revenues (980) :	\$14,310.00
Expenditures (522) :	\$444.03	Expenditures (522) :	\$7,702.57
Fund Balance (909/912) :	(\$414.03)	Fund Balance (909/912) :	\$6,607.43

Balance Sheet as of 3/31/2018

Assets**CASH ACCOUNT**

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$275,486.63
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: \$355,700.69

Total Assets: \$355,700.69

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	3/31/2018
Revenues (980) :	\$0.00
Expenditures (522) :	\$49,267.24
Fund Balance (909/912) :	(\$49,267.24)

YTD Activity As Of:	3/31/2018
Revenues (980) :	\$267,860.00
Expenditures (522) :	\$116,093.86
Fund Balance (909/912) :	\$151,766.14

Balance Sheet as of 3/31/2018

Assets**CASH ACCOUNT**

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE VILLAG	\$290,025.11
	Subtotal CASH ACCOUNT:	\$290,025.11
	Total Assets:	\$290,025.11

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	3/31/2018
Revenues (980) :	\$6,984.18
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$6,984.18

YTD Activity As Of:	3/31/2018
Revenues (980) :	\$160,618.27
Expenditures (522) :	\$363.01
Fund Balance (909/912) :	\$160,255.26

Balance Sheet as of 3/31/2018

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	3/31/2018	YTD Activity As Of:	3/31/2018
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 3/31/2018

Assets**CASH ACCOUNT**

000200.07.000.00	200 - Cash LIGHTING DISTRICT SL	\$1,830.18
	Subtotal CASH ACCOUNT:	\$1,830.18
	Total Assets:	\$1,830.18

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	3/31/2018
Revenues (980) :	\$0.00
Expenditures (522) :	\$89.81
Fund Balance (909/912) :	(\$89.81)

YTD Activity As Of:	3/31/2018
Revenues (980) :	\$1,000.00
Expenditures (522) :	\$326.60
Fund Balance (909/912) :	\$673.40

Balance Sheet as of 3/31/2018

Assets**CASH ACCOUNT**

000200.99.000.00	200 - Cash TRUST & AGENCY FUND TA	\$7,734.52
Subtotal CASH ACCOUNT:		\$7,734.52
Total Assets:		\$7,734.52

Liabilities**TRUST & AGENCY ACCOUNT**

000020.99.000.09	20 - Group Insurance TRUST & AGENCY FUND TA HEALT	\$10.51
Subtotal TRUST & AGENCY ACCOUNT:		\$10.51

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:		\$7,734.52

Month To Date Activity As	3/31/2018
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

YTD Activity As Of:	3/31/2018
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

Total Liabilities and Equity: \$604,369.37