
Town Of Richfield - 040816

Balance Sheet as of 7/31/2017

Assets

CASH ACCOUNT

000200.01.000.00	200 - Cash GENERAL FUND A	\$307,863.33
		Subtotal CASH ACCOUNT: \$307,863.33

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: \$315,587.34

Equity

FUND BALANCE

000909.01.000.00	909 - Fund Balance GENERAL FUND A	\$258,087.24
		Subtotal FUND BALANCE: \$258,087.24

Total Equity: \$258,087.24

Month To Date Activity As	7/31/2017
Revenues (980) :	\$7,911.87
Expenditures (522) :	\$19,396.98
Fund Balance (909/912) :	(\$11,485.11)

YTD Activity As Of:	7/31/2017
Revenues (980) :	\$213,323.31
Expenditures (522) :	\$155,823.21
Fund Balance (909/912) :	\$57,500.10

Balance Sheet as of 7/31/2017

Assets**CASH ACCOUNT**

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE VILLAGE)	\$20,404.69
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Subtotal CASH ACCOUNT:	\$20,404.69
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Total Assets:	\$20,404.69
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Equity**FUND BALANCE**

000909.02.000.00	909 - Fund Balance GENERAL FUND B (TOWN OUTSIDE VI	\$15,444.27
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Subtotal FUND BALANCE:	\$15,444.27
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Total Equity:	\$15,444.27
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Month To Date Activity As	7/31/2017
Revenues (980) :	\$15.00
Expenditures (522) :	\$319.68
Fund Balance (909/912) :	(\$304.68)

YTD Activity As Of:	7/31/2017
Revenues (980) :	\$14,470.00
Expenditures (522) :	\$9,509.58
Fund Balance (909/912) :	\$4,960.42

Balance Sheet as of 7/31/2017

Assets**CASH ACCOUNT**

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$241,180.58
000230.03.000.13	230 - Cash, Special Reserves HIGHWAY FUND DA BRIDGES	\$40,015.88
000230.03.000.14	230 - Cash, Special Reserves HIGHWAY FUND DA EQUIPM	\$80,198.18

Subtotal CASH ACCOUNT: \$361,394.64

Total Assets: \$361,394.64

Equity**FUND BALANCE**

000909.03.000.00	909 - Fund Balance HIGHWAY FUND DA	\$225,964.77
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Subtotal FUND BALANCE: \$225,964.77

Total Equity: \$225,964.77

Month To Date Activity As	7/31/2017
Revenues (980) :	\$0.00
Expenditures (522) :	\$3,268.86
Fund Balance (909/912) :	(\$3,268.86)

YTD Activity As Of:	7/31/2017
Revenues (980) :	\$282,947.33
Expenditures (522) :	\$147,517.46
Fund Balance (909/912) :	\$135,429.87

Balance Sheet as of 7/31/2017

Assets**CASH ACCOUNT**

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE VILLAG	\$239,043.50
	Subtotal CASH ACCOUNT:	\$239,043.50
	Total Assets:	\$239,043.50

Equity**FUND BALANCE**

000909.04.000.00	909 - Fund Balance HIGHWAY FUND DB (TOWN OUTSIDE	\$131,942.80
	Subtotal FUND BALANCE:	\$131,942.80
	Total Equity:	\$131,942.80

Month To Date Activity As	7/31/2017
Revenues (980) :	\$12,996.60
Expenditures (522) :	\$18,002.90
Fund Balance (909/912) :	(\$5,006.30)

YTD Activity As Of:	7/31/2017
Revenues (980) :	\$198,258.85
Expenditures (522) :	\$91,158.15
Fund Balance (909/912) :	\$107,100.70

Balance Sheet as of 7/31/2017

Assets**CASH ACCOUNT**

000200.06.000.00	200 - Cash FIRE PROTECTION DISTRICT SF	\$0.14
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Subtotal CASH ACCOUNT:	\$0.14
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Total Assets:	\$0.14
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Month To Date Activity As	7/31/2017
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

YTD Activity As Of:	7/31/2017
Revenues (980) :	\$51,358.00
Expenditures (522) :	\$51,357.86
Fund Balance (909/912) :	\$0.14

Balance Sheet as of 7/31/2017

Assets**CASH ACCOUNT**

000200.07.000.00	200 - Cash LIGHTING DISTRICT SL	\$1,580.38
	Subtotal CASH ACCOUNT:	\$1,580.38
	Total Assets:	\$1,580.38

Equity**FUND BALANCE**

000909.07.000.00	909 - Fund Balance LIGHTING DISTRICT SL	\$1,110.73
	Subtotal FUND BALANCE:	\$1,110.73
	Total Equity:	\$1,110.73

Month To Date Activity As	7/31/2017
Revenues (980) :	\$0.00
Expenditures (522) :	\$84.81
Fund Balance (909/912) :	(\$84.81)

YTD Activity As Of:	7/31/2017
Revenues (980) :	\$1,100.00
Expenditures (522) :	\$630.35
Fund Balance (909/912) :	\$469.65

Balance Sheet as of 7/31/2017

Assets**CASH ACCOUNT**

000200.99.000.00	200 - Cash TRUST & AGENCY FUND TA	\$7,444.09
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Subtotal CASH ACCOUNT:	\$7,444.09
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Total Assets:	\$7,444.09
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Liabilities**TRUST & AGENCY ACCOUNT**

000020.99.000.09	20 - Group Insurance TRUST & AGENCY FUND TA HEALT	(\$279.92)
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Subtotal TRUST & AGENCY ACCOUNT:	(\$279.92)
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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:	\$7,444.09
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Month To Date Activity As	7/31/2017
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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
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YTD Activity As Of:	7/31/2017
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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
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Total Liabilities and Equity:	\$639,993.90
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