
Town Of Richfield - 040816

Balance Sheet as of 3/31/2019

Assets

CASH ACCOUNT

000200.01.000.00	200 - Cash GENERAL FUND A	\$185,832.94
000201.01.000.00	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$120,000.00

Subtotal CASH ACCOUNT: \$305,832.94

OTHER ASSETS

000391.01.000.00	391 - Due from Other Funds GENERAL FUND A	\$7,724.01
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Subtotal OTHER ASSETS: \$7,724.01

Total Assets: \$313,556.95

Equity

FUND BALANCE

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

Total Equity: \$230,119.17

Month To Date Activity As	3/31/2019
Revenues (980) :	\$2,907.32
Expenditures (522) :	\$45,906.38
Fund Balance (909/912) :	(\$42,999.06)

YTD Activity As Of:	3/31/2019
Revenues (980) :	\$179,538.50
Expenditures (522) :	\$96,100.72
Fund Balance (909/912) :	\$83,437.78

Balance Sheet as of 3/31/2019

Assets**CASH ACCOUNT**

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE VILLAGE)	\$20,413.70
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Subtotal CASH ACCOUNT:	\$20,413.70
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Total Assets:	\$20,413.70
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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	3/31/2019
Revenues (980) :	\$56.84
Expenditures (522) :	\$330.78
Fund Balance (909/912) :	(\$273.94)

YTD Activity As Of:	3/31/2019
Revenues (980) :	\$18,326.13
Expenditures (522) :	\$6,986.92
Fund Balance (909/912) :	\$11,339.21

Balance Sheet as of 3/31/2019

Assets

CASH ACCOUNT

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$223,792.22
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:		\$258,808.28
Total Assets:		\$258,808.28

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 3/31/2019
Revenues (980) : \$13,554.40
Expenditures (522) : \$50,557.87
Fund Balance (909/912) : (\$37,003.47)

YTD Activity As Of: 3/31/2019
Revenues (980) : \$311,279.06
Expenditures (522) : \$243,711.50
Fund Balance (909/912) : \$67,567.56

Balance Sheet as of 3/31/2019

Assets**CASH ACCOUNT**

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE VILLAG	\$195,291.60
000201.04.000.00	201 - Money Market / Cash in Time Deposits HIGHWAY FUND	\$90,000.00

Subtotal CASH ACCOUNT: \$285,291.60

Total Assets: \$285,291.60

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	3/31/2019	YTD Activity As Of:	3/31/2019
Revenues (980) :	\$8,252.80	Revenues (980) :	\$148,673.17
Expenditures (522) :	\$324.95	Expenditures (522) :	\$2,141.55
Fund Balance (909/912) :	\$7,927.85	Fund Balance (909/912) :	\$146,531.62

Balance Sheet as of 3/31/2019

Assets**CASH ACCOUNT**

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

Equity**FUND BALANCE**

000909.06.000.00	909 - Fund Balance FIRE PROTECTION DISTRICT SF	\$514.30
Subtotal FUND BALANCE:		\$514.30
Total Equity:		\$514.30

Month To Date Activity As	3/31/2019	YTD Activity As Of:	3/31/2019
Revenues (980) :	\$0.00	Revenues (980) :	\$53,443.00
Expenditures (522) :	\$0.00	Expenditures (522) :	\$53,957.00
Fund Balance (909/912) :	\$0.00	Fund Balance (909/912) :	(\$514.00)

Balance Sheet as of 3/31/2019

Assets**CASH ACCOUNT**

000200.07.000.00	200 - Cash LIGHTING DISTRICT SL	\$1,754.22
	Subtotal CASH ACCOUNT:	\$1,754.22
	Total Assets:	\$1,754.22

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	3/31/2019	YTD Activity As Of:	3/31/2019
Revenues (980) :	\$0.15	Revenues (980) :	\$1,050.35
Expenditures (522) :	\$92.81	Expenditures (522) :	\$318.51
Fund Balance (909/912) :	(\$92.66)	Fund Balance (909/912) :	\$731.84

Balance Sheet as of 3/31/2019

Assets

CASH ACCOUNT

000200.99.000.00	200 - Cash TRUST & AGENCY FUND TA	\$7,763.22
Subtotal CASH ACCOUNT:		\$7,763.22
Total Assets:		\$7,763.22

Liabilities

TRUST & AGENCY ACCOUNT

000020.99.000.09	20 - Group Insurance TRUST & AGENCY FUND TA HEALT	\$39.21
Subtotal TRUST & AGENCY ACCOUNT:		\$39.21

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:		\$7,763.22

Month To Date Activity As	3/31/2019
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

YTD Activity As Of:	3/31/2019
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

Total Liabilities and Equity: \$578,494.26