
Town Of Richfield - 040816

Balance Sheet as of 8/31/2017

Assets

CASH ACCOUNT

000200.01.000.00	200 - Cash GENERAL FUND A	\$288,953.48
		Subtotal CASH ACCOUNT: \$288,953.48

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: \$296,677.49

Liabilities

OTHER LIABILITY ACCOUNTS

000690.01.000.00	690 - Overpayments and Clearing GENERAL FUND A	\$2,565.41
		Subtotal OTHER LIABILITY ACCOUNTS: \$2,565.41

Total Liabilities: \$2,565.41

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	8/31/2017
Revenues (980) :	\$2,626.41
Expenditures (522) :	\$24,101.67
Fund Balance (909/912) :	(\$21,475.26)

YTD Activity As Of:	8/31/2017
Revenues (980) :	\$215,949.72
Expenditures (522) :	\$179,924.88
Fund Balance (909/912) :	\$36,024.84

Balance Sheet as of 8/31/2017

Assets**CASH ACCOUNT**

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE VILLAGE)	\$19,945.68
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Subtotal CASH ACCOUNT:	\$19,945.68
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Total Assets:	\$19,945.68
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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	8/31/2017
Revenues (980) :	\$0.00
Expenditures (522) :	\$459.01
Fund Balance (909/912) :	(\$459.01)

YTD Activity As Of:	8/31/2017
Revenues (980) :	\$14,470.00
Expenditures (522) :	\$9,968.59
Fund Balance (909/912) :	\$4,501.41

Balance Sheet as of 8/31/2017

Assets**CASH ACCOUNT**

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$197,373.23
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: \$317,587.29

Total Assets: \$317,587.29

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	8/31/2017
Revenues (980) :	\$0.00
Expenditures (522) :	\$43,807.35
Fund Balance (909/912) :	(\$43,807.35)

YTD Activity As Of:	8/31/2017
Revenues (980) :	\$282,947.33
Expenditures (522) :	\$191,324.81
Fund Balance (909/912) :	\$91,622.52

Balance Sheet as of 8/31/2017

Assets**CASH ACCOUNT**

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE VILLAG	\$204,346.17
	Subtotal CASH ACCOUNT:	\$204,346.17
	Total Assets:	\$204,346.17

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	8/31/2017
Revenues (980) :	\$10,400.58
Expenditures (522) :	\$45,097.91
Fund Balance (909/912) :	(\$34,697.33)

YTD Activity As Of:	8/31/2017
Revenues (980) :	\$208,659.43
Expenditures (522) :	\$136,256.06
Fund Balance (909/912) :	\$72,403.37

Balance Sheet as of 8/31/2017

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	8/31/2017
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

YTD Activity As Of:	8/31/2017
Revenues (980) :	\$51,358.00
Expenditures (522) :	\$51,357.86
Fund Balance (909/912) :	\$0.14

Balance Sheet as of 8/31/2017

Assets**CASH ACCOUNT**

000200.07.000.00	200 - Cash LIGHTING DISTRICT SL	\$1,495.57
	Subtotal CASH ACCOUNT:	\$1,495.57
	Total Assets:	\$1,495.57

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	8/31/2017
Revenues (980) :	\$0.00
Expenditures (522) :	\$84.81
Fund Balance (909/912) :	(\$84.81)

YTD Activity As Of:	8/31/2017
Revenues (980) :	\$1,100.00
Expenditures (522) :	\$715.16
Fund Balance (909/912) :	\$384.84

Balance Sheet as of 8/31/2017

Assets**CASH ACCOUNT**

000200.99.000.00	200 - Cash TRUST & AGENCY FUND TA	\$7,789.26
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Subtotal CASH ACCOUNT:	\$7,789.26
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Total Assets:	\$7,789.26
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Liabilities**TRUST & AGENCY ACCOUNT**

000020.99.000.09	20 - Group Insurance TRUST & AGENCY FUND TA HEALT	\$65.25
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Subtotal TRUST & AGENCY ACCOUNT:	\$65.25
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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:	\$7,789.26
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Month To Date Activity As	8/31/2017
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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:	8/31/2017
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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:	\$642,904.48
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