
Town Of Richfield - 040816

Balance Sheet as of 6/30/2018

Assets

CASH ACCOUNT

000200.01.000.00	200 - Cash GENERAL FUND A	\$312,645.60
		Subtotal CASH ACCOUNT: \$312,645.60

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: \$320,369.61

Liabilities

OTHER LIABILITY ACCOUNTS

000690.01.000.00	690 - Overpayments and Clearing GENERAL FUND A	\$13,204.00
		Subtotal OTHER LIABILITY ACCOUNTS: \$13,204.00

Total Liabilities: \$13,204.00

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	6/30/2018
Revenues (980) :	\$1,778.92
Expenditures (522) :	\$22,375.44
Fund Balance (909/912) :	(\$20,596.52)

YTD Activity As Of:	6/30/2018
Revenues (980) :	\$204,870.29
Expenditures (522) :	\$146,597.63
Fund Balance (909/912) :	\$58,272.66

Balance Sheet as of 6/30/2018

Assets**CASH ACCOUNT**

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE VILLAGE)	\$17,958.67
	Subtotal CASH ACCOUNT:	\$17,958.67
	Total Assets:	\$17,958.67

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	6/30/2018	YTD Activity As Of:	6/30/2018
Revenues (980) :	\$25.00	Revenues (980) :	\$14,400.00
Expenditures (522) :	\$512.47	Expenditures (522) :	\$9,321.91
Fund Balance (909/912) :	(\$487.47)	Fund Balance (909/912) :	\$5,078.09

Balance Sheet as of 6/30/2018

Assets**CASH ACCOUNT**

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$253,068.20
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: \$333,282.26

Total Assets: \$333,282.26

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	6/30/2018
Revenues (980) :	\$5,000.00
Expenditures (522) :	\$5,200.92
Fund Balance (909/912) :	(\$200.92)

YTD Activity As Of:	6/30/2018
Revenues (980) :	\$287,231.44
Expenditures (522) :	\$157,883.73
Fund Balance (909/912) :	\$129,347.71

Balance Sheet as of 6/30/2018

Assets**CASH ACCOUNT**

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE VILLAG	\$249,477.38
	Subtotal CASH ACCOUNT:	\$249,477.38
	Total Assets:	\$249,477.38

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	6/30/2018
Revenues (980) :	\$8,315.05
Expenditures (522) :	\$24,671.92
Fund Balance (909/912) :	(\$16,356.87)

YTD Activity As Of:	6/30/2018
Revenues (980) :	\$188,094.48
Expenditures (522) :	\$68,386.95
Fund Balance (909/912) :	\$119,707.53

Balance Sheet as of 6/30/2018

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	6/30/2018	YTD Activity As Of:	6/30/2018
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 6/30/2018

Assets**CASH ACCOUNT**

000200.07.000.00	200 - Cash LIGHTING DISTRICT SL	\$1,560.75
Subtotal CASH ACCOUNT:		\$1,560.75
Total Assets:		\$1,560.75

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	6/30/2018	YTD Activity As Of:	6/30/2018
Revenues (980) :	\$0.00	Revenues (980) :	\$1,000.00
Expenditures (522) :	\$89.71	Expenditures (522) :	\$596.03
Fund Balance (909/912) :	(\$89.71)	Fund Balance (909/912) :	\$403.97

Balance Sheet as of 6/30/2018

Assets**CASH ACCOUNT**

000200.99.000.00	200 - Cash TRUST & AGENCY FUND TA	\$7,534.42
Subtotal CASH ACCOUNT:		\$7,534.42
Total Assets:		\$7,534.42

Liabilities**TRUST & AGENCY ACCOUNT**

000020.99.000.09	20 - Group Insurance TRUST & AGENCY FUND TA HEALT	(\$189.59)
Subtotal TRUST & AGENCY ACCOUNT:		(\$189.59)

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:		\$7,534.42

Month To Date Activity As	6/30/2018	YTD Activity As Of:	6/30/2018
Revenues (980) :	\$0.00	Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00	Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00	Fund Balance (909/912) :	\$0.00
		Total Liabilities and Equity:	\$617,373.27