
Town Of Richfield - 040816

Balance Sheet as of 6/30/2017

Assets

CASH ACCOUNT

000200.01.000.00	200 - Cash GENERAL FUND A	\$322,944.44
		Subtotal CASH ACCOUNT:
		\$322,944.44

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: \$330,668.45

Liabilities

OTHER LIABILITY ACCOUNTS

000690.01.000.00	690 - Overpayments and Clearing GENERAL FUND A	\$3,596.00
		Subtotal OTHER LIABILITY ACCOUNTS:
		\$3,596.00

Total Liabilities: \$3,596.00

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	6/30/2017
Revenues (980) :	\$13,084.08
Expenditures (522) :	\$19,212.13
Fund Balance (909/912) :	(\$6,128.05)

YTD Activity As Of:	6/30/2017
Revenues (980) :	\$205,411.44
Expenditures (522) :	\$136,426.23
Fund Balance (909/912) :	\$68,985.21

Balance Sheet as of 6/30/2017

Assets**CASH ACCOUNT**

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE VILLAGE)	\$20,709.37
	Subtotal CASH ACCOUNT:	\$20,709.37
	Total Assets:	\$20,709.37

Equity**FUND BALANCE**

000909.02.000.00	909 - Fund Balance GENERAL FUND B (TOWN OUTSIDE VI	\$15,444.27
	Subtotal FUND BALANCE:	\$15,444.27
	Total Equity:	\$15,444.27

Month To Date Activity As	6/30/2017	YTD Activity As Of:	6/30/2017
Revenues (980) :	\$65.00	Revenues (980) :	\$14,455.00
Expenditures (522) :	\$296.02	Expenditures (522) :	\$9,189.90
Fund Balance (909/912) :	(\$231.02)	Fund Balance (909/912) :	\$5,265.10

Balance Sheet as of 6/30/2017

Assets**CASH ACCOUNT**

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$244,449.44
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: \$364,663.50

Total Assets: \$364,663.50

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	6/30/2017
Revenues (980) :	\$0.00
Expenditures (522) :	\$8,544.05
Fund Balance (909/912) :	(\$8,544.05)

YTD Activity As Of:	6/30/2017
Revenues (980) :	\$282,947.33
Expenditures (522) :	\$144,248.60
Fund Balance (909/912) :	\$138,698.73

Balance Sheet as of 6/30/2017

Assets**CASH ACCOUNT**

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE VILLAG	\$244,049.80
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Subtotal CASH ACCOUNT:	\$244,049.80
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Total Assets:	\$244,049.80
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Equity**FUND BALANCE**

000909.04.000.00	909 - Fund Balance HIGHWAY FUND DB (TOWN OUTSIDE	\$131,942.80
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Subtotal FUND BALANCE:	\$131,942.80
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Total Equity:	\$131,942.80
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Month To Date Activity As	6/30/2017
Revenues (980) :	\$8,964.44
Expenditures (522) :	\$33,101.09
Fund Balance (909/912) :	(\$24,136.65)

YTD Activity As Of:	6/30/2017
Revenues (980) :	\$185,262.25
Expenditures (522) :	\$73,155.25
Fund Balance (909/912) :	\$112,107.00

Balance Sheet as of 6/30/2017

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	6/30/2017
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

YTD Activity As Of:	6/30/2017
Revenues (980) :	\$51,358.00
Expenditures (522) :	\$51,357.86
Fund Balance (909/912) :	\$0.14

Balance Sheet as of 6/30/2017

Assets

CASH ACCOUNT

000200.07.000.00	200 - Cash LIGHTING DISTRICT SL	\$1,665.19
Subtotal CASH ACCOUNT:		\$1,665.19
Total Assets:		\$1,665.19

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	6/30/2017
Revenues (980) :	\$0.00
Expenditures (522) :	\$84.81
Fund Balance (909/912) :	(\$84.81)

YTD Activity As Of:	6/30/2017
Revenues (980) :	\$1,100.00
Expenditures (522) :	\$545.54
Fund Balance (909/912) :	\$554.46

Balance Sheet as of 6/30/2017

Assets**CASH ACCOUNT**

000200.99.000.00	200 - Cash TRUST & AGENCY FUND TA	\$7,179.38
Subtotal CASH ACCOUNT:		\$7,179.38
Total Assets:		\$7,179.38

Liabilities**TRUST & AGENCY ACCOUNT**

000020.99.000.09	20 - Group Insurance TRUST & AGENCY FUND TA HEALT	(\$544.63)
Subtotal TRUST & AGENCY ACCOUNT:		(\$544.63)

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:		\$7,179.38

Month To Date Activity As	6/30/2017
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

YTD Activity As Of:	6/30/2017
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

Total Liabilities and Equity: \$643,325.19