
Town Of Richfield - 040816

Balance Sheet as of 8/31/2019

Assets

CASH ACCOUNT

| | | |
|------------------|---|--------------|
| 000200.01.000.00 | 200 - Cash GENERAL FUND A | \$113,871.95 |
| 000201.01.000.00 | 201 - Money Market / Cash in Time Deposits GENERAL FUND | \$120,000.00 |

Subtotal CASH ACCOUNT: \$233,871.95

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: \$241,595.96

Liabilities

OTHER LIABILITY ACCOUNTS

| | | |
|------------------|--|-------------|
| 000690.01.000.00 | 690 - Overpayments and Clearing GENERAL FUND A | \$10,165.00 |
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Subtotal OTHER LIABILITY ACCOUNTS: \$10,165.00

Total Liabilities: \$10,165.00

Equity

FUND BALANCE

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|------------------|-----------------------------------|--------------|
| 000909.01.000.00 | 909 - Fund Balance GENERAL FUND A | \$230,119.17 |
|------------------|-----------------------------------|--------------|

Subtotal FUND BALANCE: \$230,119.17

Total Equity: \$230,119.17

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|----------------------------------|---------------|
| Month To Date Activity As | 8/31/2019 |
| Revenues (980) : | \$2,342.72 |
| Expenditures (522) : | \$26,731.80 |
| Fund Balance (909/912) : | (\$24,389.08) |

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|---------------------------------|--------------|
| YTD Activity As Of: | 8/31/2019 |
| Revenues (980) : | \$208,598.18 |
| Expenditures (522) : | \$207,336.39 |
| Fund Balance (909/912) : | \$1,261.79 |

Balance Sheet as of 8/31/2019

Assets**CASH ACCOUNT**

| | | |
|------------------|--|-------------|
| 000200.02.000.00 | 200 - Cash GENERAL FUND B (TOWN OUTSIDE VILLAGE) | \$17,902.96 |
|------------------|--|-------------|

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| Subtotal CASH ACCOUNT: | \$17,902.96 |
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| Total Assets: | \$17,902.96 |
|----------------------|--------------------|

Equity**FUND BALANCE**

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|------------------|--|------------|
| 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 |
|----------------------|-------------------|

| Month To Date Activity As | 8/31/2019 | YTD Activity As Of: | 8/31/2019 |
|----------------------------------|------------------|---------------------------------|------------------|
| Revenues (980) : | \$183.14 | Revenues (980) : | \$18,791.68 |
| Expenditures (522) : | \$482.79 | Expenditures (522) : | \$9,913.21 |
| Fund Balance (909/912) : | (\$299.65) | Fund Balance (909/912) : | \$8,878.47 |

Balance Sheet as of 8/31/2019

Assets

CASH ACCOUNT

| | | |
|------------------|---|---------------------|
| 000200.03.000.00 | 200 - Cash HIGHWAY FUND DA | \$87,727.75 |
| 000201.03.000.00 | 201 - Money Market / Cash in Time Deposits HIGHWAY FUND | \$85,000.00 |
| 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: | \$187,743.81 |
| | Total Assets: | \$187,743.81 |

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 |

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|----------------------------------|------------------|---------------------------------|------------------|
| Month To Date Activity As | 8/31/2019 | YTD Activity As Of: | 8/31/2019 |
| Revenues (980) : | \$46.70 | Revenues (980) : | \$345,472.17 |
| Expenditures (522) : | \$2,692.71 | Expenditures (522) : | \$348,969.08 |
| Fund Balance (909/912) : | (\$2,646.01) | Fund Balance (909/912) : | (\$3,496.91) |

Balance Sheet as of 8/31/2019

Assets

CASH ACCOUNT

| | | |
|------------------|---|--------------------|
| 000200.04.000.00 | 200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE VILLAG | \$22,668.86 |
| 000201.04.000.00 | 201 - Money Market / Cash in Time Deposits HIGHWAY FUND | \$25,000.00 |
| | Subtotal CASH ACCOUNT: | \$47,668.86 |
| | Total Assets: | \$47,668.86 |

Equity

FUND BALANCE

| | | |
|------------------|--|---------------------|
| 000909.04.000.00 | 909 - Fund Balance HIGHWAY FUND DB (TOWN OUTSIDE | \$138,759.98 |
| | Subtotal FUND BALANCE: | \$138,759.98 |
| | Total Equity: | \$138,759.98 |

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|----------------------------------|------------------|---------------------------------|------------------|
| Month To Date Activity As | 8/31/2019 | YTD Activity As Of: | 8/31/2019 |
| Revenues (980) : | \$12,118.27 | Revenues (980) : | \$203,713.76 |
| Expenditures (522) : | \$62,384.68 | Expenditures (522) : | \$294,804.88 |
| Fund Balance (909/912) : | (\$50,266.41) | Fund Balance (909/912) : | (\$91,091.12) |

Balance Sheet as of 8/31/2019

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 | 8/31/2019 | YTD Activity As Of: | 8/31/2019 |
|----------------------------------|------------------|---------------------------------|------------------|
| 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 8/31/2019

Assets**CASH ACCOUNT**

| | | |
|------------------|---------------------------------|-------------------|
| 000200.07.000.00 | 200 - Cash LIGHTING DISTRICT SL | \$1,294.13 |
| | Subtotal CASH ACCOUNT: | \$1,294.13 |
| | Total Assets: | \$1,294.13 |

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 |

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|----------------------------------|------------------|
| Month To Date Activity As | 8/31/2019 |
| Revenues (980) : | \$0.59 |
| Expenditures (522) : | \$92.81 |
| Fund Balance (909/912) : | (\$92.22) |

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|---------------------------------|------------------|
| YTD Activity As Of: | 8/31/2019 |
| Revenues (980) : | \$1,054.31 |
| Expenditures (522) : | \$782.56 |
| Fund Balance (909/912) : | \$271.75 |

Balance Sheet as of 8/31/2019

Assets**CASH ACCOUNT**

| | | |
|-------------------------------|-----------------------------------|-------------------|
| 000200.99.000.00 | 200 - Cash TRUST & AGENCY FUND TA | \$7,851.86 |
| Subtotal CASH ACCOUNT: | | \$7,851.86 |
| Total Assets: | | \$7,851.86 |

Liabilities**TRUST & AGENCY ACCOUNT**

| | | |
|---|---|-----------------|
| 000020.99.000.09 | 20 - Group Insurance TRUST & AGENCY FUND TA HEALT | \$127.85 |
| Subtotal TRUST & AGENCY ACCOUNT: | | \$127.85 |

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: | | \$7,851.86 |

| | |
|----------------------------------|------------------|
| Month To Date Activity As | 8/31/2019 |
| Revenues (980) : | \$0.00 |
| Expenditures (522) : | \$0.00 |
| Fund Balance (909/912) : | \$0.00 |

| | |
|---------------------------------|------------------|
| YTD Activity As Of: | 8/31/2019 |
| Revenues (980) : | \$0.00 |
| Expenditures (522) : | \$0.00 |
| Fund Balance (909/912) : | \$0.00 |

Total Liabilities and Equity: \$588,747.90