
Town Of Richfield - 040816

Balance Sheet as of 5/31/2018

Assets

CASH ACCOUNT

000200.01.000.00	200 - Cash GENERAL FUND A	\$320,038.12
		Subtotal CASH ACCOUNT: \$320,038.12

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: \$327,762.13

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	5/31/2018
Revenues (980) :	\$18,858.42
Expenditures (522) :	\$16,120.14
Fund Balance (909/912) :	\$2,738.28

YTD Activity As Of:	5/31/2018
Revenues (980) :	\$203,091.37
Expenditures (522) :	\$124,222.19
Fund Balance (909/912) :	\$78,869.18

Balance Sheet as of 5/31/2018

Assets**CASH ACCOUNT**

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE VILLAGE)	\$18,446.14
	Subtotal CASH ACCOUNT:	\$18,446.14
	Total Assets:	\$18,446.14

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	5/31/2018	YTD Activity As Of:	5/31/2018
Revenues (980) :	\$65.00	Revenues (980) :	\$14,375.00
Expenditures (522) :	\$449.02	Expenditures (522) :	\$8,809.44
Fund Balance (909/912) :	(\$384.02)	Fund Balance (909/912) :	\$5,565.56

Balance Sheet as of 5/31/2018

Assets**CASH ACCOUNT**

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$253,269.12
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: \$333,483.18

Total Assets: \$333,483.18

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	5/31/2018
Revenues (980) :	\$0.00
Expenditures (522) :	\$6,049.75
Fund Balance (909/912) :	(\$6,049.75)

YTD Activity As Of:	5/31/2018
Revenues (980) :	\$282,231.44
Expenditures (522) :	\$152,682.81
Fund Balance (909/912) :	\$129,548.63

Balance Sheet as of 5/31/2018

Assets**CASH ACCOUNT**

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE VILLAG	\$265,834.25
	Subtotal CASH ACCOUNT:	\$265,834.25
	Total Assets:	\$265,834.25

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	5/31/2018
Revenues (980) :	\$8,698.77
Expenditures (522) :	\$35,108.80
Fund Balance (909/912) :	(\$26,410.03)

YTD Activity As Of:	5/31/2018
Revenues (980) :	\$179,779.43
Expenditures (522) :	\$43,715.03
Fund Balance (909/912) :	\$136,064.40

Balance Sheet as of 5/31/2018

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	5/31/2018	YTD Activity As Of:	5/31/2018
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 5/31/2018

Assets**CASH ACCOUNT**

000200.07.000.00	200 - Cash LIGHTING DISTRICT SL	\$1,650.46
	Subtotal CASH ACCOUNT:	\$1,650.46
	Total Assets:	\$1,650.46

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	5/31/2018
Revenues (980) :	\$0.00
Expenditures (522) :	\$89.91
Fund Balance (909/912) :	(\$89.91)

YTD Activity As Of:	5/31/2018
Revenues (980) :	\$1,000.00
Expenditures (522) :	\$506.32
Fund Balance (909/912) :	\$493.68

Balance Sheet as of 5/31/2018

Assets

CASH ACCOUNT

000200.99.000.00	200 - Cash TRUST & AGENCY FUND TA	\$7,839.22
Subtotal CASH ACCOUNT:		\$7,839.22
Total Assets:		\$7,839.22

Liabilities

TRUST & AGENCY ACCOUNT

000020.99.000.09	20 - Group Insurance TRUST & AGENCY FUND TA HEALT	\$115.21
Subtotal TRUST & AGENCY ACCOUNT:		\$115.21

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:		\$7,839.22

Month To Date Activity As	5/31/2018
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

YTD Activity As Of:	5/31/2018
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

Total Liabilities and Equity: \$604,474.07