
Town Of Richfield - 040816

Balance Sheet as of 5/31/2017

Assets

CASH ACCOUNT

000200.01.000.00	200 - Cash GENERAL FUND A	\$325,476.49
		Subtotal CASH ACCOUNT: \$325,476.49

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: \$333,200.50

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	5/31/2017
Revenues (980) :	\$7,446.98
Expenditures (522) :	\$16,217.71
Fund Balance (909/912) :	(\$8,770.73)

YTD Activity As Of:	5/31/2017
Revenues (980) :	\$192,327.36
Expenditures (522) :	\$117,214.10
Fund Balance (909/912) :	\$75,113.26

Balance Sheet as of 5/31/2017

Assets**CASH ACCOUNT**

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE VILLAGE)	\$20,940.39
	Subtotal CASH ACCOUNT:	\$20,940.39
	Total Assets:	\$20,940.39

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	5/31/2017	YTD Activity As Of:	5/31/2017
Revenues (980) :	\$30.00	Revenues (980) :	\$14,390.00
Expenditures (522) :	\$296.02	Expenditures (522) :	\$8,893.88
Fund Balance (909/912) :	(\$266.02)	Fund Balance (909/912) :	\$5,496.12

Balance Sheet as of 5/31/2017

Assets**CASH ACCOUNT**

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$252,993.49
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: \$373,207.55

Total Assets: \$373,207.55

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	5/31/2017
Revenues (980) :	\$3,449.52
Expenditures (522) :	\$7,829.55
Fund Balance (909/912) :	(\$4,380.03)

YTD Activity As Of:	5/31/2017
Revenues (980) :	\$282,947.33
Expenditures (522) :	\$135,704.55
Fund Balance (909/912) :	\$147,242.78

Balance Sheet as of 5/31/2017

Assets**CASH ACCOUNT**

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE VILLAG	\$268,186.45
	Subtotal CASH ACCOUNT:	\$268,186.45
	Total Assets:	\$268,186.45

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	5/31/2017
Revenues (980) :	\$7,350.11
Expenditures (522) :	\$25,732.10
Fund Balance (909/912) :	(\$18,381.99)

YTD Activity As Of:	5/31/2017
Revenues (980) :	\$176,297.81
Expenditures (522) :	\$40,054.16
Fund Balance (909/912) :	\$136,243.65

Balance Sheet as of 5/31/2017

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	5/31/2017
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

YTD Activity As Of:	5/31/2017
Revenues (980) :	\$51,358.00
Expenditures (522) :	\$51,357.86
Fund Balance (909/912) :	\$0.14

Balance Sheet as of 5/31/2017

Assets**CASH ACCOUNT**

000200.07.000.00	200 - Cash LIGHTING DISTRICT SL	\$1,750.00
	Subtotal CASH ACCOUNT:	\$1,750.00
	Total Assets:	\$1,750.00

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	5/31/2017
Revenues (980) :	\$0.00
Expenditures (522) :	\$84.81
Fund Balance (909/912) :	(\$84.81)

YTD Activity As Of:	5/31/2017
Revenues (980) :	\$1,100.00
Expenditures (522) :	\$460.73
Fund Balance (909/912) :	\$639.27

Balance Sheet as of 5/31/2017

Assets**CASH ACCOUNT**

000200.99.000.00	200 - Cash TRUST & AGENCY FUND TA	\$7,409.61
Subtotal CASH ACCOUNT:		\$7,409.61
Total Assets:		\$7,409.61

Liabilities**TRUST & AGENCY ACCOUNT**

000020.99.000.09	20 - Group Insurance TRUST & AGENCY FUND TA HEALT	(\$314.40)
Subtotal TRUST & AGENCY ACCOUNT:		(\$314.40)

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:		\$7,409.61

Month To Date Activity As	5/31/2017
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

YTD Activity As Of:	5/31/2017
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

Total Liabilities and Equity: \$639,959.42