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**Town Of Richfield - 040816**

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**Balance Sheet as of 4/30/2019**

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**Assets**

**CASH ACCOUNT**

000200.01.000.00	200 - Cash GENERAL FUND A	\$169,898.11
000201.01.000.00	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$120,000.00

**Subtotal CASH ACCOUNT: \$289,898.11**

**OTHER ASSETS**

000391.01.000.00	391 - Due from Other Funds GENERAL FUND A	\$7,724.01
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**Subtotal OTHER ASSETS: \$7,724.01**

**Total Assets: \$297,622.12**

**Equity**

**FUND BALANCE**

000909.01.000.00	909 - Fund Balance GENERAL FUND A	\$230,119.17
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**Subtotal FUND BALANCE: \$230,119.17**

**Total Equity: \$230,119.17**

<b>Month To Date Activity As</b>	4/30/2019
<b>Revenues (980) :</b>	\$3,187.35
<b>Expenditures (522) :</b>	\$19,122.18
<b>Fund Balance (909/912) :</b>	(\$15,934.83)

<b>YTD Activity As Of:</b>	4/30/2019
<b>Revenues (980) :</b>	\$182,725.85
<b>Expenditures (522) :</b>	\$115,222.90
<b>Fund Balance (909/912) :</b>	\$67,502.95

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**Balance Sheet as of 4/30/2019**

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**Assets****CASH ACCOUNT**

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE VILLAGE)	\$20,035.09
	<b>Subtotal CASH ACCOUNT:</b>	<b>\$20,035.09</b>
	<b>Total Assets:</b>	<b>\$20,035.09</b>

**Equity****FUND BALANCE**

000909.02.000.00	909 - Fund Balance GENERAL FUND B (TOWN OUTSIDE VI	\$9,074.49
	<b>Subtotal FUND BALANCE:</b>	<b>\$9,074.49</b>
	<b>Total Equity:</b>	<b>\$9,074.49</b>

<b>Month To Date Activity As</b>	4/30/2019
<b>Revenues (980) :</b>	\$11.13
<b>Expenditures (522) :</b>	\$389.74
<b>Fund Balance (909/912) :</b>	(\$378.61)

<b>YTD Activity As Of:</b>	4/30/2019
<b>Revenues (980) :</b>	\$18,337.26
<b>Expenditures (522) :</b>	\$7,376.66
<b>Fund Balance (909/912) :</b>	\$10,960.60

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## Balance Sheet as of 4/30/2019

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### Assets

#### CASH ACCOUNT

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$184,631.64
000201.03.000.00	201 - Money Market / Cash in Time Deposits HIGHWAY FUND	\$20,000.00
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
	<b>Subtotal CASH ACCOUNT:</b>	<b>\$219,647.70</b>
	<b>Total Assets:</b>	<b>\$219,647.70</b>

### Equity

#### FUND BALANCE

000909.03.000.00	909 - Fund Balance HIGHWAY FUND DA	\$191,240.72
	<b>Subtotal FUND BALANCE:</b>	<b>\$191,240.72</b>
	<b>Total Equity:</b>	<b>\$191,240.72</b>

<b>Month To Date Activity As</b>	<b>4/30/2019</b>	<b>YTD Activity As Of:</b>	<b>4/30/2019</b>
<b>Revenues (980) :</b>	\$110.88	<b>Revenues (980) :</b>	\$311,389.94
<b>Expenditures (522) :</b>	\$39,271.46	<b>Expenditures (522) :</b>	\$282,982.96
<b>Fund Balance (909/912) :</b>	(\$39,160.58)	<b>Fund Balance (909/912) :</b>	\$28,406.98

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## Balance Sheet as of 4/30/2019

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### Assets

#### CASH ACCOUNT

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE VILLAG	\$202,064.79
000201.04.000.00	201 - Money Market / Cash in Time Deposits HIGHWAY FUND	\$90,000.00

<b>Subtotal CASH ACCOUNT:</b>	<b>\$292,064.79</b>
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<b>Total Assets:</b>	<b>\$292,064.79</b>
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### Equity

#### FUND BALANCE

000909.04.000.00	909 - Fund Balance HIGHWAY FUND DB (TOWN OUTSIDE	\$138,759.98
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<b>Subtotal FUND BALANCE:</b>	<b>\$138,759.98</b>
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<b>Total Equity:</b>	<b>\$138,759.98</b>
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Month To Date Activity As	4/30/2019	YTD Activity As Of:	4/30/2019
<b>Revenues (980) :</b>	\$10,201.37	<b>Revenues (980) :</b>	\$158,874.54
<b>Expenditures (522) :</b>	\$3,428.18	<b>Expenditures (522) :</b>	\$5,569.73
<b>Fund Balance (909/912) :</b>	\$6,773.19	<b>Fund Balance (909/912) :</b>	\$153,304.81

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**Balance Sheet as of 4/30/2019**

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**Assets****CASH ACCOUNT**

000200.06.000.00	200 - Cash FIRE PROTECTION DISTRICT SF	\$0.30
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<b>Subtotal CASH ACCOUNT:</b>	<b>\$0.30</b>
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<b>Total Assets:</b>	<b>\$0.30</b>
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**Equity****FUND BALANCE**

000909.06.000.00	909 - Fund Balance FIRE PROTECTION DISTRICT SF	\$514.30
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<b>Subtotal FUND BALANCE:</b>	<b>\$514.30</b>
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<b>Total Equity:</b>	<b>\$514.30</b>
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<b>Month To Date Activity As</b>	<b>4/30/2019</b>
<b>Revenues (980) :</b>	\$0.00
<b>Expenditures (522) :</b>	\$0.00
<b>Fund Balance (909/912) :</b>	\$0.00

<b>YTD Activity As Of:</b>	<b>4/30/2019</b>
<b>Revenues (980) :</b>	\$53,443.00
<b>Expenditures (522) :</b>	\$53,957.00
<b>Fund Balance (909/912) :</b>	(\$514.00)

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## Balance Sheet as of 4/30/2019

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### Assets

#### CASH ACCOUNT

000200.07.000.00	200 - Cash LIGHTING DISTRICT SL	\$1,662.33
<b>Subtotal CASH ACCOUNT:</b>		<b>\$1,662.33</b>
<b>Total Assets:</b>		<b>\$1,662.33</b>

### Equity

#### FUND BALANCE

000909.07.000.00	909 - Fund Balance LIGHTING DISTRICT SL	\$1,022.38
<b>Subtotal FUND BALANCE:</b>		<b>\$1,022.38</b>
<b>Total Equity:</b>		<b>\$1,022.38</b>

<b>Month To Date Activity As</b>	<b>4/30/2019</b>
<b>Revenues (980) :</b>	\$0.92
<b>Expenditures (522) :</b>	\$92.81
<b>Fund Balance (909/912) :</b>	(\$91.89)

<b>YTD Activity As Of:</b>	<b>4/30/2019</b>
<b>Revenues (980) :</b>	\$1,051.27
<b>Expenditures (522) :</b>	\$411.32
<b>Fund Balance (909/912) :</b>	\$639.95

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## Balance Sheet as of 4/30/2019

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### Assets

#### CASH ACCOUNT

000200.99.000.00	200 - Cash TRUST & AGENCY FUND TA	\$7,642.23
		Subtotal CASH ACCOUNT: \$7,642.23
		Total Assets: \$7,642.23

### Liabilities

#### TRUST & AGENCY ACCOUNT

000020.99.000.09	20 - Group Insurance TRUST & AGENCY FUND TA HEALT	(\$81.78)
		Subtotal TRUST & AGENCY ACCOUNT: (\$81.78)

#### 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: \$7,642.23

Month To Date Activity As	4/30/2019	YTD Activity As Of:	4/30/2019
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:	\$578,373.27