

**Town Of Richfield - 040816**

**Balance Sheet as of 1/31/2018**

**Assets**

**CASH ACCOUNT**

000200.01.000.00	200 - Cash GENERAL FUND A	\$376,007.14
	<b>Subtotal CASH ACCOUNT:</b>	<b>\$376,007.14</b>

**OTHER ASSETS**

000391.01.000.00	391 - Due from Other Funds GENERAL FUND A	\$24,301.10
	<b>Subtotal OTHER ASSETS:</b>	<b>\$24,301.10</b>

**Total Assets: \$400,308.24**

**Equity**

**FUND BALANCE**

000909.01.000.00	909 - Fund Balance GENERAL FUND A	\$248,892.95
	<b>Subtotal FUND BALANCE:</b>	<b>\$248,892.95</b>

**Total Equity: \$248,892.95**

**Month To Date Activity As**

<b>Revenues (980) :</b>	\$169,672.88
<b>Expenditures (522) :</b>	\$18,257.59
<b>Fund Balance (909/912) :</b>	\$151,415.29

**YTD Activity As Of:**

	1/31/2018
<b>Revenues (980) :</b>	\$0.00
<b>Expenditures (522) :</b>	\$0.00
<b>Fund Balance (909/912) :</b>	\$0.00

**Balance Sheet as of 1/31/2018**

**Assets**

<b>CASH ACCOUNT</b>		
000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE VILLAGE)	\$20,806.06
	<b>Subtotal CASH ACCOUNT:</b>	<b>\$20,806.06</b>
	<b>Total Assets:</b>	<b>\$20,806.06</b>

**Equity**

<b>FUND BALANCE</b>		
000909.02.000.00	909 - Fund Balance GENERAL FUND B (TOWN OUTSIDE)	\$12,880.58
	<b>Subtotal FUND BALANCE:</b>	<b>\$12,880.58</b>
	<b>Total Equity:</b>	<b>\$12,880.58</b>

<b>Month To Date Activity As</b>	
<b>Revenues (980) :</b>	\$14,280.00
<b>Expenditures (522) :</b>	\$6,354.52
<b>Fund Balance (909/912) :</b>	\$7,925.48

<b>YTD Activity As Of:</b>	1/31/2018
<b>Revenues (980) :</b>	\$0.00
<b>Expenditures (522) :</b>	\$0.00
<b>Fund Balance (909/912) :</b>	\$0.00

## Balance Sheet as of 1/31/2018

### Assets

#### CASH ACCOUNT

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$155,046.48
000230.03.000.13	230 - Cash, Special Reserves HIGHWAY FUND DA	\$15.88
000230.03.000.14	230 - Cash, Special Reserves HIGHWAY FUND DA	\$80,198.18
<b>Subtotal CASH ACCOUNT:</b>		<b>\$235,260.54</b>

#### OTHER ASSETS

000440.03.000.00	440 - Due from Other Governments HIGHWAY FUND DA	\$167,248.09
<b>Subtotal OTHER ASSETS:</b>		<b>\$167,248.09</b>
<b>Total Assets:</b>		<b>\$402,508.63</b>

### Equity

#### FUND BALANCE

000909.03.000.00	909 - Fund Balance HIGHWAY FUND DA	\$203,934.55
<b>Subtotal FUND BALANCE:</b>		<b>\$203,934.55</b>
<b>Total Equity:</b>		<b>\$203,934.55</b>

#### Month To Date Activity As

Revenues (980) :	\$227,860.00
Expenditures (522) :	\$29,285.92
Fund Balance (909/912) :	\$198,574.08

#### YTD Activity As Of:

	1/31/2018
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

**Balance Sheet as of 1/31/2018**

**Assets**

**CASH ACCOUNT**

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE)	\$175,372.83
	<b>Subtotal CASH ACCOUNT:</b>	<b>\$175,372.83</b>
	<b>Total Assets:</b>	<b>\$175,372.83</b>

**Equity**

**FUND BALANCE**

000909.04.000.00	909 - Fund Balance HIGHWAY FUND DB (TOWN OUTSIDE)	\$129,769.85
	<b>Subtotal FUND BALANCE:</b>	<b>\$129,769.85</b>
	<b>Total Equity:</b>	<b>\$129,769.85</b>

**Month To Date Activity As**

<b>Revenues (980) :</b>	\$45,675.03
<b>Expenditures (522) :</b>	\$72.05
<b>Fund Balance (909/912) :</b>	\$45,602.98

**YTD Activity As Of:**

	1/31/2018
<b>Revenues (980) :</b>	\$0.00
<b>Expenditures (522) :</b>	\$0.00
<b>Fund Balance (909/912) :</b>	\$0.00

**Balance Sheet as of 1/31/2018**

**Assets**

**CASH ACCOUNT**

000200.06.000.00	200 - Cash FIRE PROTECTION DISTRICT SF	\$514.14
	<b>Subtotal CASH ACCOUNT:</b>	<b>\$514.14</b>
	<b>Total Assets:</b>	<b>\$514.14</b>

**Equity**

**FUND BALANCE**

000909.06.000.00	909 - Fund Balance FIRE PROTECTION DISTRICT SF	\$0.14
	<b>Subtotal FUND BALANCE:</b>	<b>\$0.14</b>
	<b>Total Equity:</b>	<b>\$0.14</b>

**Month To Date Activity As**

<b>Revenues (980) :</b>	\$52,899.00
<b>Expenditures (522) :</b>	\$52,385.00
<b>Fund Balance (909/912) :</b>	\$514.00

**YTD Activity As Of:**

	1/31/2018
<b>Revenues (980) :</b>	\$0.00
<b>Expenditures (522) :</b>	\$0.00
<b>Fund Balance (909/912) :</b>	\$0.00

**Balance Sheet as of 1/31/2018**

**Assets**

<b>CASH ACCOUNT</b>		
000200.07.000.00	200 - Cash LIGHTING DISTRICT SL	\$2,071.97
	<b>Subtotal CASH ACCOUNT:</b>	<b>\$2,071.97</b>
	<b>Total Assets:</b>	<b>\$2,071.97</b>

**Equity**

<b>FUND BALANCE</b>		
000909.07.000.00	909 - Fund Balance LIGHTING DISTRICT SL	\$1,156.78
	<b>Subtotal FUND BALANCE:</b>	<b>\$1,156.78</b>
	<b>Total Equity:</b>	<b>\$1,156.78</b>

<b>Month To Date Activity As</b>	
<b>Revenues (980) :</b>	\$1,000.00
<b>Expenditures (522) :</b>	\$84.81
<b>Fund Balance (909/912) :</b>	\$915.19

<b>YTD Activity As Of:</b>		1/31/2018
<b>Revenues (980) :</b>		\$0.00
<b>Expenditures (522) :</b>		\$0.00
<b>Fund Balance (909/912) :</b>		\$0.00

**Balance Sheet as of 1/31/2018**

**Assets**

**CASH ACCOUNT**

000200.99.000.00	200 - Cash TRUST & AGENCY FUND TA	\$23,708.66
	<b>Subtotal CASH ACCOUNT:</b>	<b>\$23,708.66</b>
	<b>Total Assets:</b>	<b>\$23,708.66</b>

**Liabilities**

**TRUST & AGENCY ACCOUNT**

000017.99.000.00	17 - Deferrred Compensation TRUST & AGENCY FUND TA	(\$95.00)
000020.99.000.09	20 - Group Insurance TRUST & AGENCY FUND TA	(\$233.44)
000023.99.000.15	23 - Income Execution TRUST & AGENCY FUND TA	(\$264.00)
	<b>Subtotal TRUST &amp; AGENCY ACCOUNT:</b>	<b>(\$592.44)</b>

**OTHER LIABILITY ACCOUNTS**

000630.99.000.00	630 - Due to Other Funds TRUST & AGENCY FUND TA	\$24,301.10
	<b>Subtotal OTHER LIABILITY ACCOUNTS:</b>	<b>\$24,301.10</b>
	<b>Total Liabilities:</b>	<b>\$23,708.66</b>

**Month To Date Activity As**

<b>Revenues (980) :</b>	\$0.00
<b>Expenditures (522) :</b>	\$0.00
<b>Fund Balance (909/912) :</b>	\$0.00

**YTD Activity As Of:**

	1/31/2018
<b>Revenues (980) :</b>	\$0.00
<b>Expenditures (522) :</b>	\$0.00
<b>Fund Balance (909/912) :</b>	\$0.00

**Total Liabilities and Equity: \$619,093.51**