
Town Of Richfield - 040816

Balance Sheet as of 2/28/2017

Assets

CASH ACCOUNT

000200.01.000.00	200 - Cash GENERAL FUND A	\$359,887.93
		Subtotal CASH ACCOUNT: \$359,887.93

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: \$367,611.94

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	2/28/2017
Revenues (980) :	\$3,059.76
Expenditures (522) :	\$42,456.44
Fund Balance (909/912) :	(\$39,396.68)

YTD Activity As Of:	2/28/2017
Revenues (980) :	\$172,770.73
Expenditures (522) :	\$63,246.03
Fund Balance (909/912) :	\$109,524.70

Balance Sheet as of 2/28/2017

Assets**CASH ACCOUNT**

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE VILLAGE)	\$27,962.23
	Subtotal CASH ACCOUNT:	\$27,962.23
	Total Assets:	\$27,962.23

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	2/28/2017	YTD Activity As Of:	2/28/2017
Revenues (980) :	\$30.00	Revenues (980) :	\$14,360.00
Expenditures (522) :	\$296.02	Expenditures (522) :	\$1,842.04
Fund Balance (909/912) :	(\$266.02)	Fund Balance (909/912) :	\$12,517.96

Balance Sheet as of 2/28/2017

Assets**CASH ACCOUNT**

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$309,020.39
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: \$429,234.45

Total Assets: \$429,234.45

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	2/28/2017
Revenues (980) :	\$0.00
Expenditures (522) :	\$43,730.66
Fund Balance (909/912) :	(\$43,730.66)

YTD Activity As Of:	2/28/2017
Revenues (980) :	\$267,700.00
Expenditures (522) :	\$64,430.32
Fund Balance (909/912) :	\$203,269.68

Balance Sheet as of 2/28/2017

Assets**CASH ACCOUNT**

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE VILLAG	\$283,727.33
	Subtotal CASH ACCOUNT:	\$283,727.33
	Total Assets:	\$283,727.33

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	2/28/2017
Revenues (980) :	\$8,231.44
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$8,231.44

YTD Activity As Of:	2/28/2017
Revenues (980) :	\$151,784.53
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$151,784.53

Balance Sheet as of 2/28/2017

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	2/28/2017
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

YTD Activity As Of:	2/28/2017
Revenues (980) :	\$51,358.00
Expenditures (522) :	\$51,357.86
Fund Balance (909/912) :	\$0.14

Balance Sheet as of 2/28/2017

Assets**CASH ACCOUNT**

000200.07.000.00	200 - Cash LIGHTING DISTRICT SL	\$2,004.43
	Subtotal CASH ACCOUNT:	\$2,004.43
	Total Assets:	\$2,004.43

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	2/28/2017	YTD Activity As Of:	2/28/2017
Revenues (980) :	\$0.00	Revenues (980) :	\$1,100.00
Expenditures (522) :	\$124.49	Expenditures (522) :	\$206.30
Fund Balance (909/912) :	(\$124.49)	Fund Balance (909/912) :	\$893.70

Balance Sheet as of 2/28/2017

Assets**CASH ACCOUNT**

000200.99.000.00	200 - Cash TRUST & AGENCY FUND TA	\$7,029.88
Subtotal CASH ACCOUNT:		\$7,029.88
Total Assets:		\$7,029.88

Liabilities**TRUST & AGENCY ACCOUNT**

000020.99.000.09	20 - Group Insurance TRUST & AGENCY FUND TA HEALT	(\$694.13)
Subtotal TRUST & AGENCY ACCOUNT:		(\$694.13)

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:		\$7,029.88

Month To Date Activity As	2/28/2017
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

YTD Activity As Of:	2/28/2017
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

Total Liabilities and Equity: \$639,579.69