
Town Of Richfield - 040816

Balance Sheet as of 11/30/2017

Assets

CASH ACCOUNT

000200.01.000.00	200 - Cash GENERAL FUND A	\$260,834.92
		Subtotal CASH ACCOUNT: \$260,834.92

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: \$268,558.93

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	11/30/2017
Revenues (980) :	\$7,968.56
Expenditures (522) :	\$23,854.22
Fund Balance (909/912) :	(\$15,885.66)

YTD Activity As Of:	11/30/2017
Revenues (980) :	\$252,744.93
Expenditures (522) :	\$242,273.24
Fund Balance (909/912) :	\$10,471.69

Balance Sheet as of 11/30/2017

Assets**CASH ACCOUNT**

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE VILLAGE)	\$19,027.04
	Subtotal CASH ACCOUNT:	\$19,027.04
	Total Assets:	\$19,027.04

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	11/30/2017	YTD Activity As Of:	11/30/2017
Revenues (980) :	\$102.00	Revenues (980) :	\$14,632.00
Expenditures (522) :	\$328.02	Expenditures (522) :	\$11,049.23
Fund Balance (909/912) :	(\$226.02)	Fund Balance (909/912) :	\$3,582.77

Balance Sheet as of 11/30/2017

Assets**CASH ACCOUNT**

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$48,018.39
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: \$168,232.45

Total Assets: \$168,232.45

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	11/30/2017
Revenues (980) :	\$0.00
Expenditures (522) :	\$156,689.46
Fund Balance (909/912) :	(\$156,689.46)

YTD Activity As Of:	11/30/2017
Revenues (980) :	\$303,973.27
Expenditures (522) :	\$361,705.59
Fund Balance (909/912) :	(\$57,732.32)

Balance Sheet as of 11/30/2017

Assets**CASH ACCOUNT**

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE VILLAG	\$140,512.40
	Subtotal CASH ACCOUNT:	\$140,512.40
	Total Assets:	\$140,512.40

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	11/30/2017	YTD Activity As Of:	11/30/2017
Revenues (980) :	\$8,728.21	Revenues (980) :	\$325,820.97
Expenditures (522) :	\$131,762.77	Expenditures (522) :	\$317,251.37
Fund Balance (909/912) :	(\$123,034.56)	Fund Balance (909/912) :	\$8,569.60

Balance Sheet as of 11/30/2017

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	11/30/2017
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

YTD Activity As Of:	11/30/2017
Revenues (980) :	\$51,358.00
Expenditures (522) :	\$51,357.86
Fund Balance (909/912) :	\$0.14

Balance Sheet as of 11/30/2017

Assets**CASH ACCOUNT**

000200.07.000.00	200 - Cash LIGHTING DISTRICT SL	\$1,241.14
	Subtotal CASH ACCOUNT:	\$1,241.14
	Total Assets:	\$1,241.14

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	11/30/2017	YTD Activity As Of:	11/30/2017
Revenues (980) :	\$0.00	Revenues (980) :	\$1,100.00
Expenditures (522) :	\$84.81	Expenditures (522) :	\$969.59
Fund Balance (909/912) :	(\$84.81)	Fund Balance (909/912) :	\$130.41

Balance Sheet as of 11/30/2017

Assets**CASH ACCOUNT**

000200.99.000.00	200 - Cash TRUST & AGENCY FUND TA	\$7,561.04
Subtotal CASH ACCOUNT:		\$7,561.04
Total Assets:		\$7,561.04

Liabilities**TRUST & AGENCY ACCOUNT**

000020.99.000.09	20 - Group Insurance TRUST & AGENCY FUND TA HEALT	(\$162.97)
Subtotal TRUST & AGENCY ACCOUNT:		(\$162.97)

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:		\$7,561.04

Month To Date Activity As	11/30/2017	YTD Activity As Of:	11/30/2017
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:	\$640,110.85