
Town Of Richfield - 040816

Balance Sheet as of 11/30/2019

Assets

CASH ACCOUNT

| | | |
|------------------|---|--------------|
| 000200.01.000.00 | 200 - Cash GENERAL FUND A | \$69,165.80 |
| 000201.01.000.00 | 201 - Money Market / Cash in Time Deposits GENERAL FUND | \$120,000.00 |

Subtotal CASH ACCOUNT: \$189,165.80

OTHER ASSETS

| | | |
|------------------|---|------------|
| 000391.01.000.00 | 391 - Due from Other Funds GENERAL FUND A | \$3,956.24 |
|------------------|---|------------|

Subtotal OTHER ASSETS: \$3,956.24

Total Assets: \$193,122.04

Liabilities

OTHER LIABILITY ACCOUNTS

| | | |
|------------------|--|-------------|
| 000690.01.000.00 | 690 - Overpayments and Clearing GENERAL FUND A | \$11,158.00 |
|------------------|--|-------------|

Subtotal OTHER LIABILITY ACCOUNTS: \$11,158.00

Total Liabilities: \$11,158.00

Equity

FUND BALANCE

| | | |
|------------------|-----------------------------------|--------------|
| 000909.01.000.00 | 909 - Fund Balance GENERAL FUND A | \$230,119.17 |
|------------------|-----------------------------------|--------------|

Subtotal FUND BALANCE: \$230,119.17

Total Equity: \$230,119.17

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|----------------------------------|---------------|---------------------------------|---------------|
| Month To Date Activity As | 11/30/2019 | YTD Activity As Of: | 11/30/2019 |
| Revenues (980) : | \$2,337.01 | Revenues (980) : | \$223,968.27 |
| Expenditures (522) : | \$22,495.88 | Expenditures (522) : | \$272,123.40 |
| Fund Balance (909/912) : | (\$20,158.87) | Fund Balance (909/912) : | (\$48,155.13) |

Balance Sheet as of 11/30/2019

Assets**CASH ACCOUNT**

| | | |
|------------------|--|-------------|
| 000200.02.000.00 | 200 - Cash GENERAL FUND B (TOWN OUTSIDE VILLAGE) | \$16,272.81 |
|------------------|--|-------------|

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|-------------------------------|--------------------|
| Subtotal CASH ACCOUNT: | \$16,272.81 |
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| Total Assets: | \$16,272.81 |
|----------------------|--------------------|

Equity**FUND BALANCE**

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| 000909.02.000.00 | 909 - Fund Balance GENERAL FUND B (TOWN OUTSIDE VI | \$9,074.49 |
|------------------|--|------------|

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| Subtotal FUND BALANCE: | \$9,074.49 |
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| Total Equity: | \$9,074.49 |
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| Month To Date Activity As | 11/30/2019 | YTD Activity As Of: | 11/30/2019 |
|----------------------------------|-------------------|---------------------------------|-------------------|
| Revenues (980) : | \$6.44 | Revenues (980) : | \$18,935.86 |
| Expenditures (522) : | \$841.71 | Expenditures (522) : | \$11,737.54 |
| Fund Balance (909/912) : | (\$835.27) | Fund Balance (909/912) : | \$7,198.32 |

Balance Sheet as of 11/30/2019

Assets**CASH ACCOUNT**

| | | |
|------------------|---|-------------|
| 000200.03.000.00 | 200 - Cash HIGHWAY FUND DA | \$50,849.51 |
| 000201.03.000.00 | 201 - Money Market / Cash in Time Deposits HIGHWAY FUND | \$85,000.00 |
| 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 |

Subtotal CASH ACCOUNT: \$150,865.57

Total Assets: \$150,865.57

Equity**FUND BALANCE**

| | | |
|------------------|------------------------------------|--------------|
| 000909.03.000.00 | 909 - Fund Balance HIGHWAY FUND DA | \$191,240.72 |
|------------------|------------------------------------|--------------|

Subtotal FUND BALANCE: \$191,240.72

Total Equity: \$191,240.72

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|----------------------------------|---------------|---------------------------------|---------------|
| Month To Date Activity As | 11/30/2019 | YTD Activity As Of: | 11/30/2019 |
| Revenues (980) : | \$26.14 | Revenues (980) : | \$356,923.02 |
| Expenditures (522) : | \$29,471.75 | Expenditures (522) : | \$397,298.17 |
| Fund Balance (909/912) : | (\$29,445.61) | Fund Balance (909/912) : | (\$40,375.15) |

Balance Sheet as of 11/30/2019

Assets

CASH ACCOUNT

| | | |
|------------------|---|--------------|
| 000200.04.000.00 | 200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE VILLAG | \$119,970.92 |
| 000201.04.000.00 | 201 - Money Market / Cash in Time Deposits HIGHWAY FUND | \$25,000.00 |

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| Subtotal CASH ACCOUNT: | \$144,970.92 |
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| Total Assets: | \$144,970.92 |
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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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|-------------------------------|---------------------|
| Subtotal FUND BALANCE: | \$138,759.98 |
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| Total Equity: | \$138,759.98 |
|----------------------|---------------------|

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|----------------------------------|------------|---------------------------------|--------------|
| Month To Date Activity As | 11/30/2019 | YTD Activity As Of: | 11/30/2019 |
| Revenues (980) : | \$9,455.56 | Revenues (980) : | \$366,699.16 |
| Expenditures (522) : | \$3,345.60 | Expenditures (522) : | \$360,488.22 |
| Fund Balance (909/912) : | \$6,109.96 | Fund Balance (909/912) : | \$6,210.94 |

Balance Sheet as of 11/30/2019

Assets**CASH ACCOUNT**

| | | |
|------------------|--|---------------|
| 000200.06.000.00 | 200 - Cash FIRE PROTECTION DISTRICT SF | \$0.30 |
| | Subtotal CASH ACCOUNT: | \$0.30 |
| | Total Assets: | \$0.30 |

Equity**FUND BALANCE**

| | | |
|------------------|--|-----------------|
| 000909.06.000.00 | 909 - Fund Balance FIRE PROTECTION DISTRICT SF | \$514.30 |
| | Subtotal FUND BALANCE: | \$514.30 |
| | Total Equity: | \$514.30 |

| Month To Date Activity As | 11/30/2019 | YTD Activity As Of: | 11/30/2019 |
|----------------------------------|-------------------|---------------------------------|-------------------|
| Revenues (980) : | \$0.00 | Revenues (980) : | \$53,443.00 |
| Expenditures (522) : | \$0.00 | Expenditures (522) : | \$53,957.00 |
| Fund Balance (909/912) : | \$0.00 | Fund Balance (909/912) : | (\$514.00) |

Balance Sheet as of 11/30/2019

Assets**CASH ACCOUNT**

| | | |
|------------------|---------------------------------|-------------------|
| 000200.07.000.00 | 200 - Cash LIGHTING DISTRICT SL | \$1,016.95 |
| | Subtotal CASH ACCOUNT: | \$1,016.95 |
| | Total Assets: | \$1,016.95 |

Equity**FUND BALANCE**

| | | |
|------------------|---|-------------------|
| 000909.07.000.00 | 909 - Fund Balance LIGHTING DISTRICT SL | \$1,022.38 |
| | Subtotal FUND BALANCE: | \$1,022.38 |
| | Total Equity: | \$1,022.38 |

| Month To Date Activity As | 11/30/2019 | YTD Activity As Of: | 11/30/2019 |
|----------------------------------|-------------------|---------------------------------|-------------------|
| Revenues (980) : | \$0.41 | Revenues (980) : | \$1,055.56 |
| Expenditures (522) : | \$92.81 | Expenditures (522) : | \$1,060.99 |
| Fund Balance (909/912) : | (\$92.40) | Fund Balance (909/912) : | (\$5.43) |

Balance Sheet as of 11/30/2019

Assets**CASH ACCOUNT**

| | | |
|-------------------------------|-----------------------------------|-------------------|
| 000200.99.000.00 | 200 - Cash TRUST & AGENCY FUND TA | \$3,857.95 |
| Subtotal CASH ACCOUNT: | | \$3,857.95 |
| Total Assets: | | \$3,857.95 |

Liabilities**TRUST & AGENCY ACCOUNT**

| | | |
|---|---|------------------|
| 000020.99.000.09 | 20 - Group Insurance TRUST & AGENCY FUND TA HEALT | (\$98.29) |
| Subtotal TRUST & AGENCY ACCOUNT: | | (\$98.29) |

OTHER LIABILITY ACCOUNTS

| | | |
|---|---|-------------------|
| 000630.99.000.00 | 630 - Due to Other Funds TRUST & AGENCY FUND TA | \$3,956.24 |
| Subtotal OTHER LIABILITY ACCOUNTS: | | \$3,956.24 |
| Total Liabilities: | | \$3,857.95 |

| Month To Date Activity As | 11/30/2019 | YTD Activity As Of: | 11/30/2019 |
|----------------------------------|-------------------|---------------------------------|-------------------|
| 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: \$585,746.99