
Town Of Richfield - 040816

Balance Sheet as of 2/29/2020

Assets

CASH ACCOUNT

000200.01.000.00	200 - Cash GENERAL FUND A	\$241,928.27
000201.01.000.00	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$80,000.00
	Subtotal CASH ACCOUNT:	\$321,928.27

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: \$325,884.51

Equity

FUND BALANCE

000909.01.000.00	909 - Fund Balance GENERAL FUND A	\$178,478.19
	Subtotal FUND BALANCE:	\$178,478.19

Total Equity: \$178,478.19

Month To Date Activity As	2/29/2020
Revenues (980) :	\$7,446.79
Expenditures (522) :	\$19,974.15
Fund Balance (909/912) :	(\$12,527.36)

YTD Activity As Of:	2/29/2020
Revenues (980) :	\$193,715.21
Expenditures (522) :	\$46,308.89
Fund Balance (909/912) :	\$147,406.32

Balance Sheet as of 2/29/2020

Assets**CASH ACCOUNT**

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE VILLAGE)	\$30,542.16
	Subtotal CASH ACCOUNT:	\$30,542.16
	Total Assets:	\$30,542.16

Equity**FUND BALANCE**

000909.02.000.00	909 - Fund Balance GENERAL FUND B (TOWN OUTSIDE VI	\$13,013.73
	Subtotal FUND BALANCE:	\$13,013.73
	Total Equity:	\$13,013.73

Month To Date Activity As	2/29/2020
Revenues (980) :	\$42.19
Expenditures (522) :	\$1,054.07
Fund Balance (909/912) :	(\$1,011.88)

YTD Activity As Of:	2/29/2020
Revenues (980) :	\$19,349.76
Expenditures (522) :	\$1,821.33
Fund Balance (909/912) :	\$17,528.43

Balance Sheet as of 2/29/2020

Assets**CASH ACCOUNT**

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$287,321.92
000201.03.000.00	201 - Money Market / Cash in Time Deposits HIGHWAY FUND	\$21,000.00
000230.03.000.13	230 - Cash, Special Reserves HIGHWAY FUND DA BRIDGES	\$8,615.88
000230.03.000.14	230 - Cash, Special Reserves HIGHWAY FUND DA EQUIPM	\$25,000.18
	Subtotal CASH ACCOUNT:	\$341,937.98
	Total Assets:	\$341,937.98

Equity**FUND BALANCE**

000909.03.000.00	909 - Fund Balance HIGHWAY FUND DA	\$85,779.44
	Subtotal FUND BALANCE:	\$85,779.44
	Total Equity:	\$85,779.44

Month To Date Activity As	2/29/2020
Revenues (980) :	\$240,180.63
Expenditures (522) :	\$43,747.53
Fund Balance (909/912) :	\$196,433.10

YTD Activity As Of:	2/29/2020
Revenues (980) :	\$341,283.46
Expenditures (522) :	\$85,124.92
Fund Balance (909/912) :	\$256,158.54

Balance Sheet as of 2/29/2020

Assets

CASH ACCOUNT

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE VILLAG	\$242,474.73
000201.04.000.00	201 - Money Market / Cash in Time Deposits HIGHWAY FUND	\$49,000.00
	Subtotal CASH ACCOUNT:	\$291,474.73
	Total Assets:	\$291,474.73

Equity

FUND BALANCE

000909.04.000.00	909 - Fund Balance HIGHWAY FUND DB (TOWN OUTSIDE	\$138,313.06
	Subtotal FUND BALANCE:	\$138,313.06
	Total Equity:	\$138,313.06

Month To Date Activity As	2/29/2020
Revenues (980) :	\$139,330.11
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$139,330.11

YTD Activity As Of:	2/29/2020
Revenues (980) :	\$153,961.67
Expenditures (522) :	\$800.00
Fund Balance (909/912) :	\$153,161.67

Balance Sheet as of 2/29/2020

Assets**CASH ACCOUNT**

000200.06.000.00	200 - Cash FIRE PROTECTION DISTRICT SF	\$4.16
	Subtotal CASH ACCOUNT:	\$4.16
	Total Assets:	\$4.16

Equity**FUND BALANCE**

000909.06.000.00	909 - Fund Balance FIRE PROTECTION DISTRICT SF	\$0.30
	Subtotal FUND BALANCE:	\$0.30
	Total Equity:	\$0.30

Month To Date Activity As	2/29/2020	YTD Activity As Of:	2/29/2020
Revenues (980) :	\$0.00	Revenues (980) :	\$55,040.00
Expenditures (522) :	\$0.00	Expenditures (522) :	\$55,036.14
Fund Balance (909/912) :	\$0.00	Fund Balance (909/912) :	\$3.86

Balance Sheet as of 2/29/2020

Assets**CASH ACCOUNT**

000200.07.000.00	200 - Cash LIGHTING DISTRICT SL	\$1,887.35
	Subtotal CASH ACCOUNT:	\$1,887.35
	Total Assets:	\$1,887.35

Equity**FUND BALANCE**

000909.07.000.00	909 - Fund Balance LIGHTING DISTRICT SL	\$924.54
	Subtotal FUND BALANCE:	\$924.54
	Total Equity:	\$924.54

Month To Date Activity As	2/29/2020
Revenues (980) :	\$1.06
Expenditures (522) :	\$60.90
Fund Balance (909/912) :	(\$59.84)

YTD Activity As Of:	2/29/2020
Revenues (980) :	\$1,116.52
Expenditures (522) :	\$153.71
Fund Balance (909/912) :	\$962.81

Balance Sheet as of 2/29/2020

Assets

CASH ACCOUNT

000200.99.000.00	200 - Cash TRUST & AGENCY FUND TA	\$4,150.15
Subtotal CASH ACCOUNT:		\$4,150.15
Total Assets:		\$4,150.15

Liabilities

TRUST & AGENCY ACCOUNT

000020.99.000.09	20 - Group Insurance TRUST & AGENCY FUND TA HEALT	\$193.91
Subtotal TRUST & AGENCY ACCOUNT:		\$193.91

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:		\$4,150.15

Month To Date Activity As	2/29/2020
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

YTD Activity As Of:	2/29/2020
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

Total Liabilities and Equity: \$420,659.41