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**Town Of Richfield - 040816**

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**Balance Sheet as of 6/30/2019**

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**Assets**

**CASH ACCOUNT**

000200.01.000.00	200 - Cash GENERAL FUND A	\$144,044.90
000201.01.000.00	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$120,000.00
<b>Subtotal CASH ACCOUNT:</b>		<b>\$264,044.90</b>

**OTHER ASSETS**

000391.01.000.00	391 - Due from Other Funds GENERAL FUND A	\$7,724.01
<b>Subtotal OTHER ASSETS:</b>		<b>\$7,724.01</b>

**Total Assets: \$271,768.91**

**Equity**

**FUND BALANCE**

000909.01.000.00	909 - Fund Balance GENERAL FUND A	\$230,119.17
<b>Subtotal FUND BALANCE:</b>		<b>\$230,119.17</b>

**Total Equity: \$230,119.17**

<b>Month To Date Activity As</b>	6/30/2019
<b>Revenues (980) :</b>	\$18,213.33
<b>Expenditures (522) :</b>	\$24,377.01
<b>Fund Balance (909/912) :</b>	(\$6,163.68)

<b>YTD Activity As Of:</b>	6/30/2019
<b>Revenues (980) :</b>	\$202,333.37
<b>Expenditures (522) :</b>	\$160,683.63
<b>Fund Balance (909/912) :</b>	\$41,649.74

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**Balance Sheet as of 6/30/2019**

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**Assets****CASH ACCOUNT**

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE VILLAGE)	\$19,347.16
	<b>Subtotal CASH ACCOUNT:</b>	<b>\$19,347.16</b>
	<b>Total Assets:</b>	<b>\$19,347.16</b>

**Equity****FUND BALANCE**

000909.02.000.00	909 - Fund Balance GENERAL FUND B (TOWN OUTSIDE VI	\$9,074.49
	<b>Subtotal FUND BALANCE:</b>	<b>\$9,074.49</b>
	<b>Total Equity:</b>	<b>\$9,074.49</b>

<b>Month To Date Activity As</b>	<b>6/30/2019</b>	<b>YTD Activity As Of:</b>	<b>6/30/2019</b>
<b>Revenues (980) :</b>	\$34.84	<b>Revenues (980) :</b>	\$18,574.75
<b>Expenditures (522) :</b>	\$358.90	<b>Expenditures (522) :</b>	\$8,302.08
<b>Fund Balance (909/912) :</b>	(\$324.06)	<b>Fund Balance (909/912) :</b>	\$10,272.67

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**Balance Sheet as of 6/30/2019**

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**Assets****CASH ACCOUNT**

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$174,607.35
000201.03.000.00	201 - Money Market / Cash in Time Deposits HIGHWAY FUND	\$20,000.00
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
	<b>Subtotal CASH ACCOUNT:</b>	<b>\$209,623.41</b>
	<b>Total Assets:</b>	<b>\$209,623.41</b>

**Equity****FUND BALANCE**

000909.03.000.00	909 - Fund Balance HIGHWAY FUND DA	\$191,240.72
	<b>Subtotal FUND BALANCE:</b>	<b>\$191,240.72</b>
	<b>Total Equity:</b>	<b>\$191,240.72</b>

<b>Month To Date Activity As</b>	<b>6/30/2019</b>	<b>YTD Activity As Of:</b>	<b>6/30/2019</b>
<b>Revenues (980) :</b>	\$33,835.69	<b>Revenues (980) :</b>	\$345,343.37
<b>Expenditures (522) :</b>	\$27,324.87	<b>Expenditures (522) :</b>	\$326,960.68
<b>Fund Balance (909/912) :</b>	\$6,510.82	<b>Fund Balance (909/912) :</b>	\$18,382.69

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## Balance Sheet as of 6/30/2019

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### Assets

#### CASH ACCOUNT

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE VILLAG	\$142,667.46
000201.04.000.00	201 - Money Market / Cash in Time Deposits HIGHWAY FUND	\$90,000.00
	<b>Subtotal CASH ACCOUNT:</b>	<b>\$232,667.46</b>
	<b>Total Assets:</b>	<b>\$232,667.46</b>

### Equity

#### FUND BALANCE

000909.04.000.00	909 - Fund Balance HIGHWAY FUND DB (TOWN OUTSIDE	\$138,759.98
	<b>Subtotal FUND BALANCE:</b>	<b>\$138,759.98</b>
	<b>Total Equity:</b>	<b>\$138,759.98</b>

<b>Month To Date Activity As</b>	6/30/2019
<b>Revenues (980) :</b>	\$8,894.13
<b>Expenditures (522) :</b>	\$37,774.61
<b>Fund Balance (909/912) :</b>	(\$28,880.48)

<b>YTD Activity As Of:</b>	6/30/2019
<b>Revenues (980) :</b>	\$176,901.64
<b>Expenditures (522) :</b>	\$82,994.16
<b>Fund Balance (909/912) :</b>	\$93,907.48

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## Balance Sheet as of 6/30/2019

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### Assets

#### CASH ACCOUNT

000200.06.000.00	200 - Cash FIRE PROTECTION DISTRICT SF	\$0.30
<b>Subtotal CASH ACCOUNT:</b>		<b>\$0.30</b>
<b>Total Assets:</b>		<b>\$0.30</b>

### Equity

#### FUND BALANCE

000909.06.000.00	909 - Fund Balance FIRE PROTECTION DISTRICT SF	\$514.30
<b>Subtotal FUND BALANCE:</b>		<b>\$514.30</b>
<b>Total Equity:</b>		<b>\$514.30</b>

Month To Date Activity As	6/30/2019	YTD Activity As Of:	6/30/2019
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)

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**Balance Sheet as of 6/30/2019**

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**Assets****CASH ACCOUNT**

000200.07.000.00	200 - Cash LIGHTING DISTRICT SL	\$1,478.48
	<b>Subtotal CASH ACCOUNT:</b>	<b>\$1,478.48</b>
	<b>Total Assets:</b>	<b>\$1,478.48</b>

**Equity****FUND BALANCE**

000909.07.000.00	909 - Fund Balance LIGHTING DISTRICT SL	\$1,022.38
	<b>Subtotal FUND BALANCE:</b>	<b>\$1,022.38</b>
	<b>Total Equity:</b>	<b>\$1,022.38</b>

<b>Month To Date Activity As</b>	<b>6/30/2019</b>	<b>YTD Activity As Of:</b>	<b>6/30/2019</b>
<b>Revenues (980) :</b>	\$0.76	<b>Revenues (980) :</b>	\$1,053.04
<b>Expenditures (522) :</b>	\$92.81	<b>Expenditures (522) :</b>	\$596.94
<b>Fund Balance (909/912) :</b>	(\$92.05)	<b>Fund Balance (909/912) :</b>	\$456.10

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**Balance Sheet as of 6/30/2019**

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**Assets****CASH ACCOUNT**

000200.99.000.00	200 - Cash TRUST & AGENCY FUND TA	\$7,400.25
<b>Subtotal CASH ACCOUNT:</b>		<b>\$7,400.25</b>
<b>Total Assets:</b>		<b>\$7,400.25</b>

**Liabilities****TRUST & AGENCY ACCOUNT**

000020.99.000.09	20 - Group Insurance TRUST & AGENCY FUND TA HEALT	(\$323.76)
<b>Subtotal TRUST &amp; AGENCY ACCOUNT:</b>		<b>(\$323.76)</b>

**OTHER LIABILITY ACCOUNTS**

000630.99.000.00	630 - Due to Other Funds TRUST & AGENCY FUND TA	\$7,724.01
<b>Subtotal OTHER LIABILITY ACCOUNTS:</b>		<b>\$7,724.01</b>
<b>Total Liabilities:</b>		<b>\$7,400.25</b>

<b>Month To Date Activity As</b>	<b>6/30/2019</b>	<b>YTD Activity As Of:</b>	<b>6/30/2019</b>
<b>Revenues (980) :</b>	\$0.00	<b>Revenues (980) :</b>	\$0.00
<b>Expenditures (522) :</b>	\$0.00	<b>Expenditures (522) :</b>	\$0.00
<b>Fund Balance (909/912) :</b>	\$0.00	<b>Fund Balance (909/912) :</b>	\$0.00

**Total Liabilities and Equity: \$578,131.29**