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**Town Of Richfield - 040816**

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**Balance Sheet as of 10/31/2018**

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**Assets**

**CASH ACCOUNT**

000200.01.000.00	200 - Cash GENERAL FUND A	\$261,214.68
		<b>Subtotal CASH ACCOUNT: \$261,214.68</b>

**OTHER ASSETS**

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

**Total Assets: \$268,938.69**

**Liabilities**

**OTHER LIABILITY ACCOUNTS**

000690.01.000.00	690 - Overpayments and Clearing GENERAL FUND A	\$4,081.50
		<b>Subtotal OTHER LIABILITY ACCOUNTS: \$4,081.50</b>

**Total Liabilities: \$4,081.50**

**Equity**

**FUND BALANCE**

000909.01.000.00	909 - Fund Balance GENERAL FUND A	\$248,892.95
		<b>Subtotal FUND BALANCE: \$248,892.95</b>

**Total Equity: \$248,892.95**

<b>Month To Date Activity As</b>	10/31/2018
<b>Revenues (980) :</b>	\$3,236.82
<b>Expenditures (522) :</b>	\$21,291.04
<b>Fund Balance (909/912) :</b>	(\$18,054.22)

<b>YTD Activity As Of:</b>	10/31/2018
<b>Revenues (980) :</b>	\$247,723.21
<b>Expenditures (522) :</b>	\$231,758.97
<b>Fund Balance (909/912) :</b>	\$15,964.24

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**Balance Sheet as of 10/31/2018**

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**Assets****CASH ACCOUNT**

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE VILLAGE)	\$14,176.42
	<b>Subtotal CASH ACCOUNT:</b>	<b>\$14,176.42</b>
	<b>Total Assets:</b>	<b>\$14,176.42</b>

**Equity****FUND BALANCE**

000909.02.000.00	909 - Fund Balance GENERAL FUND B (TOWN OUTSIDE VI	\$12,880.58
	<b>Subtotal FUND BALANCE:</b>	<b>\$12,880.58</b>
	<b>Total Equity:</b>	<b>\$12,880.58</b>

<b>Month To Date Activity As</b>	<b>10/31/2018</b>	<b>YTD Activity As Of:</b>	<b>10/31/2018</b>
<b>Revenues (980) :</b>	\$15.00	<b>Revenues (980) :</b>	\$14,495.00
<b>Expenditures (522) :</b>	\$623.97	<b>Expenditures (522) :</b>	\$13,199.16
<b>Fund Balance (909/912) :</b>	(\$608.97)	<b>Fund Balance (909/912) :</b>	\$1,295.84

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**Balance Sheet as of 10/31/2018**

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**Assets****CASH ACCOUNT**

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$280,896.74
000230.03.000.13	230 - Cash, Special Reserves HIGHWAY FUND DA BRIDGES	\$15.88
000230.03.000.14	230 - Cash, Special Reserves HIGHWAY FUND DA EQUIPM	\$0.18

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**Subtotal CASH ACCOUNT: \$280,912.80**

**Total Assets: \$280,912.80**

**Equity****FUND BALANCE**

000909.03.000.00	909 - Fund Balance HIGHWAY FUND DA	\$203,934.55
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**Subtotal FUND BALANCE: \$203,934.55**

**Total Equity: \$203,934.55**

<b>Month To Date Activity As</b>	10/31/2018
<b>Revenues (980) :</b>	\$0.00
<b>Expenditures (522) :</b>	\$34,926.21
<b>Fund Balance (909/912) :</b>	(\$34,926.21)

<b>YTD Activity As Of:</b>	10/31/2018
<b>Revenues (980) :</b>	\$321,256.32
<b>Expenditures (522) :</b>	\$244,278.07
<b>Fund Balance (909/912) :</b>	\$76,978.25

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**Balance Sheet as of 10/31/2018**

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**Assets****CASH ACCOUNT**

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE VILLAG	\$74,441.42
	<b>Subtotal CASH ACCOUNT:</b>	<b>\$74,441.42</b>
	<b>Total Assets:</b>	<b>\$74,441.42</b>

**Equity****FUND BALANCE**

000909.04.000.00	909 - Fund Balance HIGHWAY FUND DB (TOWN OUTSIDE	\$129,769.85
	<b>Subtotal FUND BALANCE:</b>	<b>\$129,769.85</b>
	<b>Total Equity:</b>	<b>\$129,769.85</b>

<b>Month To Date Activity As</b>	10/31/2018
<b>Revenues (980) :</b>	\$16,023.10
<b>Expenditures (522) :</b>	\$37,927.30
<b>Fund Balance (909/912) :</b>	(\$21,904.20)

<b>YTD Activity As Of:</b>	10/31/2018
<b>Revenues (980) :</b>	\$238,896.70
<b>Expenditures (522) :</b>	\$294,225.13
<b>Fund Balance (909/912) :</b>	(\$55,328.43)

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**Balance Sheet as of 10/31/2018**

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**Assets****CASH ACCOUNT**

000200.06.000.00	200 - Cash FIRE PROTECTION DISTRICT SF	\$514.14
	<b>Subtotal CASH ACCOUNT:</b>	<b>\$514.14</b>
	<b>Total Assets:</b>	<b>\$514.14</b>

**Equity****FUND BALANCE**

000909.06.000.00	909 - Fund Balance FIRE PROTECTION DISTRICT SF	\$0.14
	<b>Subtotal FUND BALANCE:</b>	<b>\$0.14</b>
	<b>Total Equity:</b>	<b>\$0.14</b>

<b>Month To Date Activity As</b>	<b>10/31/2018</b>	<b>YTD Activity As Of:</b>	<b>10/31/2018</b>
<b>Revenues (980) :</b>	\$0.00	<b>Revenues (980) :</b>	\$52,899.00
<b>Expenditures (522) :</b>	\$0.00	<b>Expenditures (522) :</b>	\$52,385.00
<b>Fund Balance (909/912) :</b>	\$0.00	<b>Fund Balance (909/912) :</b>	\$514.00

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**Balance Sheet as of 10/31/2018**

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**Assets****CASH ACCOUNT**

000200.07.000.00	200 - Cash LIGHTING DISTRICT SL	\$1,201.51
	<b>Subtotal CASH ACCOUNT:</b>	<b>\$1,201.51</b>
	<b>Total Assets:</b>	<b>\$1,201.51</b>

**Equity****FUND BALANCE**

000909.07.000.00	909 - Fund Balance LIGHTING DISTRICT SL	\$1,156.78
	<b>Subtotal FUND BALANCE:</b>	<b>\$1,156.78</b>
	<b>Total Equity:</b>	<b>\$1,156.78</b>

<b>Month To Date Activity As</b>	<b>10/31/2018</b>	<b>YTD Activity As Of:</b>	<b>10/31/2018</b>
<b>Revenues (980) :</b>	\$0.00	<b>Revenues (980) :</b>	\$1,000.00
<b>Expenditures (522) :</b>	\$89.81	<b>Expenditures (522) :</b>	\$955.27
<b>Fund Balance (909/912) :</b>	(\$89.81)	<b>Fund Balance (909/912) :</b>	\$44.73

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## Balance Sheet as of 10/31/2018

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### Assets

#### CASH ACCOUNT

000200.99.000.00	200 - Cash TRUST & AGENCY FUND TA	\$8,768.81
<b>Subtotal CASH ACCOUNT:</b>		<b>\$8,768.81</b>
<b>Total Assets:</b>		<b>\$8,768.81</b>

### Liabilities

#### TRUST & AGENCY ACCOUNT

000020.99.000.09	20 - Group Insurance TRUST & AGENCY FUND TA HEALT	\$1,044.80
<b>Subtotal TRUST &amp; AGENCY ACCOUNT:</b>		<b>\$1,044.80</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>\$8,768.81</b>

Month To Date Activity As	10/31/2018	YTD Activity As Of:	10/31/2018
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: \$609,485.16**