
Town Of Richfield - 040816

Balance Sheet as of 5/31/2021

Assets

CASH ACCOUNT

000200.01.000.00	200 - Cash GENERAL FUND A	\$211,439.42
000201.01.000.00	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$81,419.61

Subtotal CASH ACCOUNT: \$292,859.03

OTHER ASSETS

000391.01.000.00	391 - Due from Other Funds GENERAL FUND A	\$3,956.24
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Subtotal OTHER ASSETS: \$3,956.24

Total Assets: \$296,815.27

Liabilities

OTHER LIABILITY ACCOUNTS

000690.01.000.00	690 - Overpayments and Clearing GENERAL FUND A	\$6,741.00
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Subtotal OTHER LIABILITY ACCOUNTS: \$6,741.00

Total Liabilities: \$6,741.00

Equity

FUND BALANCE

000909.01.000.00	909 - Fund Balance GENERAL FUND A	\$129,310.50
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Subtotal FUND BALANCE: \$129,310.50

Total Equity: \$129,310.50

Month To Date Activity As	5/31/2021
Revenues (980) :	\$20,121.23
Expenditures (522) :	\$15,886.41
Fund Balance (909/912) :	\$4,234.82

YTD Activity As Of:	5/31/2021
Revenues (980) :	\$277,757.29
Expenditures (522) :	\$116,993.52
Fund Balance (909/912) :	\$160,763.77

Balance Sheet as of 5/31/2021

Assets**CASH ACCOUNT**

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE VILLAGE)	\$31,323.74
	Subtotal CASH ACCOUNT:	\$31,323.74
	Total Assets:	\$31,323.74

Equity**FUND BALANCE**

000909.02.000.00	909 - Fund Balance GENERAL FUND B (TOWN OUTSIDE VI	\$12,914.03
	Subtotal FUND BALANCE:	\$12,914.03
	Total Equity:	\$12,914.03

Month To Date Activity As	5/31/2021
Revenues (980) :	\$5,127.79
Expenditures (522) :	\$2,492.98
Fund Balance (909/912) :	\$2,634.81

YTD Activity As Of:	5/31/2021
Revenues (980) :	\$24,559.04
Expenditures (522) :	\$6,149.33
Fund Balance (909/912) :	\$18,409.71

Balance Sheet as of 5/31/2021

Assets**CASH ACCOUNT**

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$225,825.21
000201.03.000.00	201 - Money Market / Cash in Time Deposits HIGHWAY FUND	\$21,372.65
000230.03.000.13	230 - Cash, Special Reserves HIGHWAY FUND DA BRIDGES	\$24,504.88
000230.03.000.14	230 - Cash, Special Reserves HIGHWAY FUND DA EQUIPM	\$45,000.18
	Subtotal CASH ACCOUNT:	\$316,702.92
	Total Assets:	\$316,702.92

Equity**FUND BALANCE**

000909.03.000.00	909 - Fund Balance HIGHWAY FUND DA	\$183,930.50
	Subtotal FUND BALANCE:	\$183,930.50
	Total Equity:	\$183,930.50

Month To Date Activity As	5/31/2021	YTD Activity As Of:	5/31/2021
Revenues (980) :	\$8,258.59	Revenues (980) :	\$313,757.50
Expenditures (522) :	\$13,947.92	Expenditures (522) :	\$180,985.08
Fund Balance (909/912) :	(\$5,689.33)	Fund Balance (909/912) :	\$132,772.42

Balance Sheet as of 5/31/2021

Assets**CASH ACCOUNT**

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE VILLAG	\$242,190.36
000201.04.000.00	201 - Money Market / Cash in Time Deposits HIGHWAY FUND	\$49,869.51
	Subtotal CASH ACCOUNT:	\$292,059.87
	Total Assets:	\$292,059.87

Equity**FUND BALANCE**

000909.04.000.00	909 - Fund Balance HIGHWAY FUND DB (TOWN OUTSIDE	\$143,003.51
	Subtotal FUND BALANCE:	\$143,003.51
	Total Equity:	\$143,003.51

Month To Date Activity As	5/31/2021
Revenues (980) :	\$5,258.17
Expenditures (522) :	\$14,762.44
Fund Balance (909/912) :	(\$9,504.27)

YTD Activity As Of:	5/31/2021
Revenues (980) :	\$166,939.88
Expenditures (522) :	\$17,883.52
Fund Balance (909/912) :	\$149,056.36

Balance Sheet as of 5/31/2021

Assets**CASH ACCOUNT**

000200.06.000.00	200 - Cash FIRE PROTECTION DISTRICT SF	\$772.69
	Subtotal CASH ACCOUNT:	\$772.69
	Total Assets:	\$772.69

Equity**FUND BALANCE**

000909.06.000.00	909 - Fund Balance FIRE PROTECTION DISTRICT SF	\$4.16
	Subtotal FUND BALANCE:	\$4.16
	Total Equity:	\$4.16

Month To Date Activity As	5/31/2021	YTD Activity As Of:	5/31/2021
Revenues (980) :	\$0.07	Revenues (980) :	\$58,006.13
Expenditures (522) :	\$0.00	Expenditures (522) :	\$57,237.60
Fund Balance (909/912) :	\$0.07	Fund Balance (909/912) :	\$768.53

Balance Sheet as of 5/31/2021

Assets**CASH ACCOUNT**

000200.07.000.00	200 - Cash LIGHTING DISTRICT SL	\$2,094.41
	Subtotal CASH ACCOUNT:	\$2,094.41
	Total Assets:	\$2,094.41

Equity**FUND BALANCE**

000909.07.000.00	909 - Fund Balance LIGHTING DISTRICT SL	\$1,155.82
	Subtotal FUND BALANCE:	\$1,155.82
	Total Equity:	\$1,155.82

Month To Date Activity As	5/31/2021
Revenues (980) :	\$0.18
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.18

YTD Activity As Of:	5/31/2021
Revenues (980) :	\$1,197.94
Expenditures (522) :	\$259.35
Fund Balance (909/912) :	\$938.59

Balance Sheet as of 5/31/2021

Assets**CASH ACCOUNT**

000200.99.000.00	200 - Cash TRUST & AGENCY FUND TA	\$3,770.32
	Subtotal CASH ACCOUNT:	\$3,770.32
	Total Assets:	\$3,770.32

Liabilities**TRUST & AGENCY ACCOUNT**

000020.99.000.09	20 - Group Insurance TRUST & AGENCY FUND TA HEALT	(\$185.92)
	Subtotal TRUST & AGENCY ACCOUNT:	(\$185.92)

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:	\$3,770.32

Month To Date Activity As	5/31/2021	YTD Activity As Of:	5/31/2021
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:	\$480,829.84