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**Town Of Richfield - 040816**

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**Balance Sheet as of 12/31/2017**

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**Assets**

**CASH ACCOUNT**

000200.01.000.00	200 - Cash GENERAL FUND A	\$191,511.53
		<b>Subtotal CASH ACCOUNT: \$191,511.53</b>

**OTHER ASSETS**

000391.01.000.00	391 - Due from Other Funds GENERAL FUND A	\$57,724.01
		<b>Subtotal OTHER ASSETS: \$57,724.01</b>

**Total Assets: \$249,235.54**

**Liabilities**

**ACCRUED LIABILITIES**

000601.01.000.00	601 - Accrued Liabilities GENERAL FUND A	\$342.59
		<b>Subtotal ACCRUED LIABILITIES: \$342.59</b>

**Total Liabilities: \$342.59**

**Equity**

**FUND BALANCE**

000909.01.000.00	909 - Fund Balance GENERAL FUND A	\$258,087.24
		<b>Subtotal FUND BALANCE: \$258,087.24</b>

**Total Equity: \$258,087.24**

<b>Month To Date Activity As</b>	12/31/2017	<b>YTD Activity As Of:</b>	12/31/2017
<b>Revenues (980) :</b>	\$15,019.86	<b>Revenues (980) :</b>	\$267,764.79
<b>Expenditures (522) :</b>	\$34,685.84	<b>Expenditures (522) :</b>	\$276,959.08
<b>Fund Balance (909/912) :</b>	(\$19,665.98)	<b>Fund Balance (909/912) :</b>	(\$9,194.29)

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**Balance Sheet as of 12/31/2017**

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**Assets****CASH ACCOUNT**

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE VILLAGE)	\$12,880.58
	<b>Subtotal CASH ACCOUNT:</b>	<b>\$12,880.58</b>
	<b>Total Assets:</b>	<b>\$12,880.58</b>

**Equity****FUND BALANCE**

000909.02.000.00	909 - Fund Balance GENERAL FUND B (TOWN OUTSIDE VI	\$15,444.27
	<b>Subtotal FUND BALANCE:</b>	<b>\$15,444.27</b>
	<b>Total Equity:</b>	<b>\$15,444.27</b>

<b>Month To Date Activity As</b>	12/31/2017	<b>YTD Activity As Of:</b>	12/31/2017
<b>Revenues (980) :</b>	\$45.49	<b>Revenues (980) :</b>	\$14,677.49
<b>Expenditures (522) :</b>	\$6,191.95	<b>Expenditures (522) :</b>	\$17,241.18
<b>Fund Balance (909/912) :</b>	(\$6,146.46)	<b>Fund Balance (909/912) :</b>	(\$2,563.69)

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**Balance Sheet as of 12/31/2017**

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**Assets****CASH ACCOUNT**

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$16,273.92
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	\$80,198.18
<b>Subtotal CASH ACCOUNT:</b>		<b>\$96,487.98</b>

**OTHER ASSETS**

000440.03.000.00	440 - Due from Other Governments HIGHWAY FUND DA	\$204,312.19
<b>Subtotal OTHER ASSETS:</b>		<b>\$204,312.19</b>

**Total Assets: \$300,800.17****Liabilities****ACCRUED LIABILITIES**

000601.03.000.00	601 - Accrued Liabilities HIGHWAY FUND DA	\$9,801.52
<b>Subtotal ACCRUED LIABILITIES:</b>		<b>\$9,801.52</b>

**OTHER LIABILITY ACCOUNTS**

000630.03.000.00	630 - Due to Other Funds HIGHWAY FUND DA	\$50,000.00
<b>Subtotal OTHER LIABILITY ACCOUNTS:</b>		<b>\$50,000.00</b>

**Total Liabilities: \$59,801.52****Equity****FUND BALANCE**

000909.03.000.00	909 - Fund Balance HIGHWAY FUND DA	\$225,964.77
<b>Subtotal FUND BALANCE:</b>		<b>\$225,964.77</b>

**Total Equity: \$225,964.77**

<b>Month To Date Activity As</b>	12/31/2017
<b>Revenues (980) :</b>	\$204,569.66
<b>Expenditures (522) :</b>	\$131,803.46
<b>Fund Balance (909/912) :</b>	\$72,766.20

<b>YTD Activity As Of:</b>	12/31/2017
<b>Revenues (980) :</b>	\$508,542.93
<b>Expenditures (522) :</b>	\$493,509.05
<b>Fund Balance (909/912) :</b>	\$15,033.88

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**Balance Sheet as of 12/31/2017**

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**Assets****CASH ACCOUNT**

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE VILLAG	\$129,769.85
	<b>Subtotal CASH ACCOUNT:</b>	<b>\$129,769.85</b>
	<b>Total Assets:</b>	<b>\$129,769.85</b>

**Equity****FUND BALANCE**

000909.04.000.00	909 - Fund Balance HIGHWAY FUND DB (TOWN OUTSIDE	\$131,942.80
	<b>Subtotal FUND BALANCE:</b>	<b>\$131,942.80</b>
	<b>Total Equity:</b>	<b>\$131,942.80</b>

<b>Month To Date Activity As</b>	12/31/2017
<b>Revenues (980) :</b>	\$8,617.45
<b>Expenditures (522) :</b>	\$19,360.00
<b>Fund Balance (909/912) :</b>	(\$10,742.55)

<b>YTD Activity As Of:</b>	12/31/2017
<b>Revenues (980) :</b>	\$334,438.42
<b>Expenditures (522) :</b>	\$336,611.37
<b>Fund Balance (909/912) :</b>	(\$2,172.95)

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**Balance Sheet as of 12/31/2017**

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**Assets****CASH ACCOUNT**

000200.06.000.00	200 - Cash FIRE PROTECTION DISTRICT SF	\$0.14
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<b>Subtotal CASH ACCOUNT:</b>	<b>\$0.14</b>
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<b>Total Assets:</b>	<b>\$0.14</b>
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<b>Month To Date Activity As</b>	<b>12/31/2017</b>
<b>Revenues (980) :</b>	\$0.00
<b>Expenditures (522) :</b>	\$0.00
<b>Fund Balance (909/912) :</b>	\$0.00

<b>YTD Activity As Of:</b>	<b>12/31/2017</b>
<b>Revenues (980) :</b>	\$51,358.00
<b>Expenditures (522) :</b>	\$51,357.86
<b>Fund Balance (909/912) :</b>	\$0.14

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**Balance Sheet as of 12/31/2017**

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**Assets****CASH ACCOUNT**

000200.07.000.00	200 - Cash LIGHTING DISTRICT SL	\$1,156.78
	<b>Subtotal CASH ACCOUNT:</b>	<b>\$1,156.78</b>
	<b>Total Assets:</b>	<b>\$1,156.78</b>

**Equity****FUND BALANCE**

000909.07.000.00	909 - Fund Balance LIGHTING DISTRICT SL	\$1,110.73
	<b>Subtotal FUND BALANCE:</b>	<b>\$1,110.73</b>
	<b>Total Equity:</b>	<b>\$1,110.73</b>

<b>Month To Date Activity As</b>	<b>12/31/2017</b>
<b>Revenues (980) :</b>	\$0.45
<b>Expenditures (522) :</b>	\$84.81
<b>Fund Balance (909/912) :</b>	(\$84.36)

<b>YTD Activity As Of:</b>	<b>12/31/2017</b>
<b>Revenues (980) :</b>	\$1,100.45
<b>Expenditures (522) :</b>	\$1,054.40
<b>Fund Balance (909/912) :</b>	\$46.05

