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**Town Of Richfield - 040816**

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**Balance Sheet as of 1/31/2017**

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**Assets**

**CASH ACCOUNT**

000200.01.000.00	200 - Cash GENERAL FUND A	\$399,284.61
		<b>Subtotal CASH ACCOUNT: \$399,284.61</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: \$407,008.62**

**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**

**Month To Date Activity As**

<b>Revenues (980) :</b>	\$169,710.97
<b>Expenditures (522) :</b>	\$20,789.59
<b>Fund Balance (909/912) :</b>	\$148,921.38

**YTD Activity As Of:**

1/31/2017

<b>Revenues (980) :</b>	\$0.00
<b>Expenditures (522) :</b>	\$0.00
<b>Fund Balance (909/912) :</b>	\$0.00

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**Balance Sheet as of 1/31/2017**

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**Assets****CASH ACCOUNT**

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE VILLAGE)	\$28,228.25
	<b>Subtotal CASH ACCOUNT:</b>	<b>\$28,228.25</b>
	<b>Total Assets:</b>	<b>\$28,228.25</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>

**Month To Date Activity As**

<b>Revenues (980) :</b>	\$14,330.00
<b>Expenditures (522) :</b>	\$1,546.02
<b>Fund Balance (909/912) :</b>	\$12,783.98

**YTD Activity As Of:**

1/31/2017

<b>Revenues (980) :</b>	\$0.00
<b>Expenditures (522) :</b>	\$0.00
<b>Fund Balance (909/912) :</b>	\$0.00

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**Balance Sheet as of 1/31/2017**

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**Assets****CASH ACCOUNT**

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$352,751.05
000230.03.000.13	230 - Cash, Special Reserves HIGHWAY FUND DA BRIDGES	\$40,015.88
000230.03.000.14	230 - Cash, Special Reserves HIGHWAY FUND DA EQUIPM	\$80,198.18

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**Subtotal CASH ACCOUNT: \$472,965.11**

**Total Assets: \$472,965.11**

**Equity****FUND BALANCE**

000909.03.000.00	909 - Fund Balance HIGHWAY FUND DA	\$225,964.77
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**Subtotal FUND BALANCE: \$225,964.77**

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

**Month To Date Activity As**

<b>Revenues (980) :</b>	\$267,700.00
<b>Expenditures (522) :</b>	\$20,699.66
<b>Fund Balance (909/912) :</b>	\$247,000.34

**YTD Activity As Of:**

1/31/2017

<b>Revenues (980) :</b>	\$0.00
<b>Expenditures (522) :</b>	\$0.00
<b>Fund Balance (909/912) :</b>	\$0.00

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**Balance Sheet as of 1/31/2017**

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**Assets****CASH ACCOUNT**

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE VILLAG	\$275,495.89
	<b>Subtotal CASH ACCOUNT:</b>	<b>\$275,495.89</b>
	<b>Total Assets:</b>	<b>\$275,495.89</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>

**Month To Date Activity As**

<b>Revenues (980) :</b>	\$143,553.09
<b>Expenditures (522) :</b>	\$0.00
<b>Fund Balance (909/912) :</b>	\$143,553.09

**YTD Activity As Of:**

1/31/2017

<b>Revenues (980) :</b>	\$0.00
<b>Expenditures (522) :</b>	\$0.00
<b>Fund Balance (909/912) :</b>	\$0.00

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**Balance Sheet as of 1/31/2017**

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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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**Month To Date Activity As**

<b>Revenues (980) :</b>	\$51,358.00
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<b>Expenditures (522) :</b>	\$51,357.86
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<b>Fund Balance (909/912) :</b>	\$0.14
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**YTD Activity As Of:** 1/31/2017

<b>Revenues (980) :</b>	\$0.00
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<b>Expenditures (522) :</b>	\$0.00
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<b>Fund Balance (909/912) :</b>	\$0.00
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**Balance Sheet as of 1/31/2017**

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**Assets****CASH ACCOUNT**

000200.07.000.00	200 - Cash LIGHTING DISTRICT SL	\$2,128.92
	<b>Subtotal CASH ACCOUNT:</b>	<b>\$2,128.92</b>
	<b>Total Assets:</b>	<b>\$2,128.92</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>

**Month To Date Activity As**

<b>Revenues (980) :</b>	\$1,100.00
<b>Expenditures (522) :</b>	\$81.81
<b>Fund Balance (909/912) :</b>	\$1,018.19

**YTD Activity As Of:**

1/31/2017

<b>Revenues (980) :</b>	\$0.00
<b>Expenditures (522) :</b>	\$0.00
<b>Fund Balance (909/912) :</b>	\$0.00

# Balance Sheet as of 1/31/2017

## Assets

### CASH ACCOUNT

000200.99.000.00	200 - Cash TRUST & AGENCY FUND TA	\$7,095.09
<b>Subtotal CASH ACCOUNT:</b>		<b>\$7,095.09</b>
<b>Total Assets:</b>		<b>\$7,095.09</b>

## Liabilities

### TRUST & AGENCY ACCOUNT

000017.99.000.00	17 - Deferrred Compensation TRUST & AGENCY FUND TA	(\$210.00)
000020.99.000.09	20 - Group Insurance TRUST & AGENCY FUND TA HEALT	(\$628.92)
<b>Subtotal TRUST &amp; AGENCY ACCOUNT:</b>		<b>(\$838.92)</b>

### ACCOUNTS PAYABLE

000600.99.000.00	600 - Accounts Payable TRUST & AGENCY FUND TA	\$210.00
<b>Subtotal ACCOUNTS PAYABLE:</b>		<b>\$210.00</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>

**Total Liabilities: \$7,095.09**

### Month To Date Activity As

<b>Revenues (980) :</b>	\$0.00
<b>Expenditures (522) :</b>	\$0.00
<b>Fund Balance (909/912) :</b>	\$0.00

### YTD Activity As Of:

<b>Revenues (980) :</b>	\$0.00
<b>Expenditures (522) :</b>	\$0.00
<b>Fund Balance (909/912) :</b>	\$0.00

1/31/2017

**Total Liabilities and Equity: \$639,644.90**