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**Town Of Richfield - 040816**

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**Balance Sheet as of 3/31/2017**

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**Assets**

**CASH ACCOUNT**

000200.01.000.00	200 - Cash GENERAL FUND A	\$338,670.59
		<b>Subtotal CASH ACCOUNT: \$338,670.59</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: \$346,394.60**

**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>	3/31/2017
<b>Revenues (980) :</b>	\$4,621.43
<b>Expenditures (522) :</b>	\$25,838.77
<b>Fund Balance (909/912) :</b>	(\$21,217.34)

<b>YTD Activity As Of:</b>	3/31/2017
<b>Revenues (980) :</b>	\$177,392.16
<b>Expenditures (522) :</b>	\$89,084.80
<b>Fund Balance (909/912) :</b>	\$88,307.36

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**Balance Sheet as of 3/31/2017**

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**Assets****CASH ACCOUNT**

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE VILLAGE)	\$21,502.43
	<b>Subtotal CASH ACCOUNT:</b>	<b>\$21,502.43</b>
	<b>Total Assets:</b>	<b>\$21,502.43</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>	<b>3/31/2017</b>
<b>Revenues (980) :</b>	\$0.00
<b>Expenditures (522) :</b>	\$6,459.80
<b>Fund Balance (909/912) :</b>	(\$6,459.80)

<b>YTD Activity As Of:</b>	<b>3/31/2017</b>
<b>Revenues (980) :</b>	\$14,360.00
<b>Expenditures (522) :</b>	\$8,301.84
<b>Fund Balance (909/912) :</b>	\$6,058.16

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**Balance Sheet as of 3/31/2017**

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**Assets****CASH ACCOUNT**

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$263,699.52
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: \$383,913.58**

**Total Assets: \$383,913.58**

**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**

<b>Month To Date Activity As</b>	<b>3/31/2017</b>
<b>Revenues (980) :</b>	<b>\$0.00</b>
<b>Expenditures (522) :</b>	<b>\$45,320.87</b>
<b>Fund Balance (909/912) :</b>	<b>(\$45,320.87)</b>

<b>YTD Activity As Of:</b>	<b>3/31/2017</b>
<b>Revenues (980) :</b>	<b>\$267,700.00</b>
<b>Expenditures (522) :</b>	<b>\$109,751.19</b>
<b>Fund Balance (909/912) :</b>	<b>\$157,948.81</b>

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**Balance Sheet as of 3/31/2017**

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**Assets****CASH ACCOUNT**

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE VILLAG	\$289,984.71
	<b>Subtotal CASH ACCOUNT:</b>	<b>\$289,984.71</b>
	<b>Total Assets:</b>	<b>\$289,984.71</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>	<b>3/31/2017</b>
<b>Revenues (980) :</b>	\$6,552.38
<b>Expenditures (522) :</b>	\$295.00
<b>Fund Balance (909/912) :</b>	\$6,257.38

<b>YTD Activity As Of:</b>	<b>3/31/2017</b>
<b>Revenues (980) :</b>	\$158,336.91
<b>Expenditures (522) :</b>	\$295.00
<b>Fund Balance (909/912) :</b>	\$158,041.91

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**Balance Sheet as of 3/31/2017**

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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>3/31/2017</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>3/31/2017</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 3/31/2017**

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**Assets****CASH ACCOUNT**

000200.07.000.00	200 - Cash LIGHTING DISTRICT SL	\$1,919.62
	<b>Subtotal CASH ACCOUNT:</b>	<b>\$1,919.62</b>
	<b>Total Assets:</b>	<b>\$1,919.62</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>3/31/2017</b>
<b>Revenues (980) :</b>	\$0.00
<b>Expenditures (522) :</b>	\$84.81
<b>Fund Balance (909/912) :</b>	(\$84.81)

<b>YTD Activity As Of:</b>	<b>3/31/2017</b>
<b>Revenues (980) :</b>	\$1,100.00
<b>Expenditures (522) :</b>	\$291.11
<b>Fund Balance (909/912) :</b>	\$808.89

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**Balance Sheet as of 3/31/2017**

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**Assets****CASH ACCOUNT**

000200.99.000.00	200 - Cash TRUST & AGENCY FUND TA	\$7,540.03
<b>Subtotal CASH ACCOUNT:</b>		<b>\$7,540.03</b>
<b>Total Assets:</b>		<b>\$7,540.03</b>

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

000020.99.000.09	20 - Group Insurance TRUST & AGENCY FUND TA HEALT	(\$183.98)
<b>Subtotal TRUST &amp; AGENCY ACCOUNT:</b>		<b>(\$183.98)</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>\$7,540.03</b>

<b>Month To Date Activity As</b>	<b>3/31/2017</b>	<b>YTD Activity As Of:</b>	<b>3/31/2017</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
		<b>Total Liabilities and Equity:</b>	<b>\$640,089.84</b>