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**Town Of Richfield - 040816**

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**Balance Sheet as of 2/28/2019**

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**Assets**

**CASH ACCOUNT**

000200.01.000.00	200 - Cash GENERAL FUND A	\$228,832.00
000201.01.000.00	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$120,000.00
	<b>Subtotal CASH ACCOUNT:</b>	<b>\$348,832.00</b>

**OTHER ASSETS**

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

**Total Assets: \$356,556.01**

**Equity**

**FUND BALANCE**

000909.01.000.00	909 - Fund Balance GENERAL FUND A	\$230,119.17
	<b>Subtotal FUND BALANCE:</b>	<b>\$230,119.17</b>

**Total Equity: \$230,119.17**

<b>Month To Date Activity As</b>	2/28/2019
<b>Revenues (980) :</b>	\$2,917.09
<b>Expenditures (522) :</b>	\$20,883.85
<b>Fund Balance (909/912) :</b>	(\$17,966.76)

<b>YTD Activity As Of:</b>	2/28/2019
<b>Revenues (980) :</b>	\$176,631.18
<b>Expenditures (522) :</b>	\$50,194.34
<b>Fund Balance (909/912) :</b>	\$126,436.84

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**Balance Sheet as of 2/28/2019**

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**Assets****CASH ACCOUNT**

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE VILLAGE)	\$20,687.64
	<b>Subtotal CASH ACCOUNT:</b>	<b>\$20,687.64</b>
	<b>Total Assets:</b>	<b>\$20,687.64</b>

**Equity****FUND BALANCE**

000909.02.000.00	909 - Fund Balance GENERAL FUND B (TOWN OUTSIDE VI	\$9,074.49
	<b>Subtotal FUND BALANCE:</b>	<b>\$9,074.49</b>
	<b>Total Equity:</b>	<b>\$9,074.49</b>

<b>Month To Date Activity As</b>	<b>2/28/2019</b>	<b>YTD Activity As Of:</b>	<b>2/28/2019</b>
<b>Revenues (980) :</b>	\$16.50	<b>Revenues (980) :</b>	\$18,269.29
<b>Expenditures (522) :</b>	\$333.20	<b>Expenditures (522) :</b>	\$6,656.14
<b>Fund Balance (909/912) :</b>	(\$316.70)	<b>Fund Balance (909/912) :</b>	\$11,613.15

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## Balance Sheet as of 2/28/2019

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### Assets

#### CASH ACCOUNT

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$260,795.69
000201.03.000.00	201 - Money Market / Cash in Time Deposits HIGHWAY FUND	\$20,000.00
000230.03.000.13	230 - Cash, Special Reserves HIGHWAY FUND DA BRIDGES	\$5,015.88
000230.03.000.14	230 - Cash, Special Reserves HIGHWAY FUND DA EQUIPM	\$10,000.18
<b>Subtotal CASH ACCOUNT:</b>		<b>\$295,811.75</b>
<b>Total Assets:</b>		<b>\$295,811.75</b>

### Equity

#### FUND BALANCE

000909.03.000.00	909 - Fund Balance HIGHWAY FUND DA	\$191,240.72
<b>Subtotal FUND BALANCE:</b>		<b>\$191,240.72</b>
<b>Total Equity:</b>		<b>\$191,240.72</b>

<b>Month To Date Activity As</b>	<b>2/28/2019</b>	<b>YTD Activity As Of:</b>	<b>2/28/2019</b>
<b>Revenues (980) :</b>	\$64,714.98	<b>Revenues (980) :</b>	\$297,724.66
<b>Expenditures (522) :</b>	\$46,891.16	<b>Expenditures (522) :</b>	\$193,153.63
<b>Fund Balance (909/912) :</b>	\$17,823.82	<b>Fund Balance (909/912) :</b>	\$104,571.03

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## Balance Sheet as of 2/28/2019

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### Assets

#### CASH ACCOUNT

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE VILLAG	\$187,363.75
000201.04.000.00	201 - Money Market / Cash in Time Deposits HIGHWAY FUND	\$90,000.00
	<b>Subtotal CASH ACCOUNT:</b>	<b>\$277,363.75</b>
	<b>Total Assets:</b>	<b>\$277,363.75</b>

### Equity

#### FUND BALANCE

000909.04.000.00	909 - Fund Balance HIGHWAY FUND DB (TOWN OUTSIDE	\$138,759.98
	<b>Subtotal FUND BALANCE:</b>	<b>\$138,759.98</b>
	<b>Total Equity:</b>	<b>\$138,759.98</b>

<b>Month To Date Activity As</b>	2/28/2019	<b>YTD Activity As Of:</b>	2/28/2019
<b>Revenues (980) :</b>	\$126,880.25	<b>Revenues (980) :</b>	\$140,420.37
<b>Expenditures (522) :</b>	\$0.00	<b>Expenditures (522) :</b>	\$1,816.60
<b>Fund Balance (909/912) :</b>	\$126,880.25	<b>Fund Balance (909/912) :</b>	\$138,603.77

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## Balance Sheet as of 2/28/2019

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### Assets

#### CASH ACCOUNT

000200.06.000.00	200 - Cash FIRE PROTECTION DISTRICT SF	\$0.30
<b>Subtotal CASH ACCOUNT:</b>		<b>\$0.30</b>
<b>Total Assets:</b>		<b>\$0.30</b>

### Equity

#### FUND BALANCE

000909.06.000.00	909 - Fund Balance FIRE PROTECTION DISTRICT SF	\$514.30
<b>Subtotal FUND BALANCE:</b>		<b>\$514.30</b>
<b>Total Equity:</b>		<b>\$514.30</b>

Month To Date Activity As	2/28/2019	YTD Activity As Of:	2/28/2019
Revenues (980) :	\$0.00	Revenues (980) :	\$53,443.00
Expenditures (522) :	\$0.00	Expenditures (522) :	\$53,957.00
Fund Balance (909/912) :	\$0.00	Fund Balance (909/912) :	(\$514.00)

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**Balance Sheet as of 2/28/2019**

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**Assets****CASH ACCOUNT**

000200.07.000.00	200 - Cash LIGHTING DISTRICT SL	\$1,846.88
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<b>Subtotal CASH ACCOUNT:</b>	<b>\$1,846.88</b>
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<b>Total Assets:</b>	<b>\$1,846.88</b>
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**Equity****FUND BALANCE**

000909.07.000.00	909 - Fund Balance LIGHTING DISTRICT SL	\$1,022.38
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<b>Subtotal FUND BALANCE:</b>	<b>\$1,022.38</b>
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<b>Total Equity:</b>	<b>\$1,022.38</b>
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<b>Month To Date Activity As</b>	<b>2/28/2019</b>
<b>Revenues (980) :</b>	\$0.13
<b>Expenditures (522) :</b>	\$135.89
<b>Fund Balance (909/912) :</b>	(\$135.76)

<b>YTD Activity As Of:</b>	<b>2/28/2019</b>
<b>Revenues (980) :</b>	\$1,050.20
<b>Expenditures (522) :</b>	\$225.70
<b>Fund Balance (909/912) :</b>	\$824.50

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## Balance Sheet as of 2/28/2019

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### Assets

#### CASH ACCOUNT

000200.99.000.00	200 - Cash TRUST & AGENCY FUND TA	\$8,597.85
<b>Subtotal CASH ACCOUNT:</b>		<b>\$8,597.85</b>
<b>Total Assets:</b>		<b>\$8,597.85</b>

### Liabilities

#### TRUST & AGENCY ACCOUNT

000020.99.000.09	20 - Group Insurance TRUST & AGENCY FUND TA HEALT	\$160.20
000020.99.000.16	20 - Group Insurance TRUST & AGENCY FUND TA AFLAC	\$713.64
<b>Subtotal TRUST &amp; AGENCY ACCOUNT:</b>		<b>\$873.84</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>\$8,597.85</b>

Month To Date Activity As	2/28/2019	YTD Activity As Of:	2/28/2019
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
<b>Total Liabilities and Equity:</b>			<b>\$579,328.89</b>