
Town Of Richfield - 040816

Balance Sheet as of 7/31/2019

Assets

CASH ACCOUNT

000200.01.000.00	200 - Cash GENERAL FUND A	\$137,089.03
000201.01.000.00	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$120,000.00

Subtotal CASH ACCOUNT: \$257,089.03

OTHER ASSETS

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

Total Assets: \$264,813.04

Liabilities

OTHER LIABILITY ACCOUNTS

000690.01.000.00	690 - Overpayments and Clearing GENERAL FUND A	\$9,043.00
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Subtotal OTHER LIABILITY ACCOUNTS: \$9,043.00

Total Liabilities: \$9,043.00

Equity

FUND BALANCE

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

Total Equity: \$230,119.17

Month To Date Activity As	7/31/2019
Revenues (980) :	\$3,922.09
Expenditures (522) :	\$19,920.96
Fund Balance (909/912) :	(\$15,998.87)

YTD Activity As Of:	7/31/2019
Revenues (980) :	\$206,255.46
Expenditures (522) :	\$180,604.59
Fund Balance (909/912) :	\$25,650.87

Balance Sheet as of 7/31/2019

Assets**CASH ACCOUNT**

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE VILLAGE)	\$18,252.61
	Subtotal CASH ACCOUNT:	\$18,252.61
	Total Assets:	\$18,252.61

Equity**FUND BALANCE**

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

Month To Date Activity As	7/31/2019
Revenues (980) :	\$33.79
Expenditures (522) :	\$1,128.34
Fund Balance (909/912) :	(\$1,094.55)

YTD Activity As Of:	7/31/2019
Revenues (980) :	\$18,608.54
Expenditures (522) :	\$9,430.42
Fund Balance (909/912) :	\$9,178.12

Balance Sheet as of 7/31/2019

Assets

CASH ACCOUNT

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$155,373.76
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
	Subtotal CASH ACCOUNT:	\$190,389.82
	Total Assets:	\$190,389.82

Equity

FUND BALANCE

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

Month To Date Activity As	7/31/2019	YTD Activity As Of:	7/31/2019
Revenues (980) :	\$82.10	Revenues (980) :	\$345,425.47
Expenditures (522) :	\$19,315.69	Expenditures (522) :	\$346,276.37
Fund Balance (909/912) :	(\$19,233.59)	Fund Balance (909/912) :	(\$850.90)

Balance Sheet as of 7/31/2019

Assets

CASH ACCOUNT

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE VILLAG	\$7,935.27
000201.04.000.00	201 - Money Market / Cash in Time Deposits HIGHWAY FUND	\$90,000.00
	Subtotal CASH ACCOUNT:	\$97,935.27
	Total Assets:	\$97,935.27

Equity

FUND BALANCE

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

Month To Date Activity As	7/31/2019	YTD Activity As Of:	7/31/2019
Revenues (980) :	\$14,693.85	Revenues (980) :	\$191,595.49
Expenditures (522) :	\$149,426.04	Expenditures (522) :	\$232,420.20
Fund Balance (909/912) :	(\$134,732.19)	Fund Balance (909/912) :	(\$40,824.71)

Balance Sheet as of 7/31/2019

Assets**CASH ACCOUNT**

000200.06.000.00	200 - Cash FIRE PROTECTION DISTRICT SF	\$0.30
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Subtotal CASH ACCOUNT:	\$0.30
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Total Assets:	\$0.30
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Equity**FUND BALANCE**

000909.06.000.00	909 - Fund Balance FIRE PROTECTION DISTRICT SF	\$514.30
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Subtotal FUND BALANCE:	\$514.30
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Total Equity:	\$514.30
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Month To Date Activity As	7/31/2019
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

YTD Activity As Of:	7/31/2019
Revenues (980) :	\$53,443.00
Expenditures (522) :	\$53,957.00
Fund Balance (909/912) :	(\$514.00)

Balance Sheet as of 7/31/2019

Assets**CASH ACCOUNT**

000200.07.000.00	200 - Cash LIGHTING DISTRICT SL	\$1,386.35
	Subtotal CASH ACCOUNT:	\$1,386.35
	Total Assets:	\$1,386.35

Equity**FUND BALANCE**

000909.07.000.00	909 - Fund Balance LIGHTING DISTRICT SL	\$1,022.38
	Subtotal FUND BALANCE:	\$1,022.38
	Total Equity:	\$1,022.38

Month To Date Activity As	7/31/2019	YTD Activity As Of:	7/31/2019
Revenues (980) :	\$0.68	Revenues (980) :	\$1,053.72
Expenditures (522) :	\$92.81	Expenditures (522) :	\$689.75
Fund Balance (909/912) :	(\$92.13)	Fund Balance (909/912) :	\$363.97

Balance Sheet as of 7/31/2019

Assets

CASH ACCOUNT

000200.99.000.00	200 - Cash TRUST & AGENCY FUND TA	\$7,279.26
Subtotal CASH ACCOUNT:		\$7,279.26
Total Assets:		\$7,279.26

Liabilities

TRUST & AGENCY ACCOUNT

000017.99.000.00	17 - Deferred Compensation TRUST & AGENCY FUND TA	(\$203.00)
000020.99.000.09	20 - Group Insurance TRUST & AGENCY FUND TA HEALT	(\$444.75)
000023.99.000.15	23 - Income Execution TRUST & AGENCY FUND TA NYSCP	(\$236.00)
Subtotal TRUST & AGENCY ACCOUNT:		(\$883.75)

ACCOUNTS PAYABLE

000600.99.000.00	600 - Accounts Payable TRUST & AGENCY FUND TA	\$439.00
Subtotal ACCOUNTS PAYABLE:		\$439.00

OTHER LIABILITY ACCOUNTS

000630.99.000.00	630 - Due to Other Funds TRUST & AGENCY FUND TA	\$7,724.01
Subtotal OTHER LIABILITY ACCOUNTS:		\$7,724.01
Total Liabilities:		\$7,279.26

Month To Date Activity As	7/31/2019	YTD Activity As Of:	7/31/2019
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

Total Liabilities and Equity: \$587,053.30