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**Town Of Richfield - 040816**

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**Balance Sheet as of 1/31/2021**

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**Assets**

**CASH ACCOUNT**

000200.01.000.00	200 - Cash GENERAL FUND A	\$293,418.42
000201.01.000.00	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$81,419.61

**Subtotal CASH ACCOUNT: \$374,838.03**

**OTHER ASSETS**

000391.01.000.00	391 - Due from Other Funds GENERAL FUND A	\$3,956.24
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**Subtotal OTHER ASSETS: \$3,956.24**

**Total Assets: \$378,794.27**

**Liabilities**

**OTHER LIABILITY ACCOUNTS**

000690.01.000.00	690 - Overpayments and Clearing GENERAL FUND A	\$18,468.00
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**Subtotal OTHER LIABILITY ACCOUNTS: \$18,468.00**

**Total Liabilities: \$18,468.00**

**Equity**

**FUND BALANCE**

000909.01.000.00	909 - Fund Balance GENERAL FUND A	\$129,310.50
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**Subtotal FUND BALANCE: \$129,310.50**

**Total Equity: \$129,310.50**

**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:**

	1/31/2021
<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 1/31/2021**

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**Assets****CASH ACCOUNT**

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE VILLAGE)	\$31,593.02
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<b>Subtotal CASH ACCOUNT:</b>	<b>\$31,593.02</b>
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<b>Total Assets:</b>	<b>\$31,593.02</b>
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**Equity****FUND BALANCE**

000909.02.000.00	909 - Fund Balance GENERAL FUND B (TOWN OUTSIDE VI	\$12,914.03
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<b>Subtotal FUND BALANCE:</b>	<b>\$12,914.03</b>
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<b>Total Equity:</b>	<b>\$12,914.03</b>
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**Month To Date Activity As**

<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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**YTD Activity As Of:**

1/31/2021

<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 1/31/2021**

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**Assets****CASH ACCOUNT**

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$161,395.41
000201.03.000.00	201 - Money Market / Cash in Time Deposits HIGHWAY FUND	\$21,372.65
000230.03.000.13	230 - Cash, Special Reserves HIGHWAY FUND DA BRIDGES	\$24,504.88
000230.03.000.14	230 - Cash, Special Reserves HIGHWAY FUND DA EQUIPM	\$45,000.18
	<b>Subtotal CASH ACCOUNT:</b>	<b>\$252,273.12</b>
	<b>Total Assets:</b>	<b>\$252,273.12</b>

**Equity****FUND BALANCE**

000909.03.000.00	909 - Fund Balance HIGHWAY FUND DA	\$183,930.50
	<b>Subtotal FUND BALANCE:</b>	<b>\$183,930.50</b>
	<b>Total Equity:</b>	<b>\$183,930.50</b>

**Month To Date Activity As**

**Revenues (980) :** \$0.00  
**Expenditures (522) :** \$0.00  
**Fund Balance (909/912) :** \$0.00

**YTD Activity As Of:**

1/31/2021

**Revenues (980) :** \$0.00  
**Expenditures (522) :** \$0.00  
**Fund Balance (909/912) :** \$0.00

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## Balance Sheet as of 1/31/2021

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### Assets

#### CASH ACCOUNT

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE VILLAG	\$223,566.68
000201.04.000.00	201 - Money Market / Cash in Time Deposits HIGHWAY FUND	\$49,869.51
	<b>Subtotal CASH ACCOUNT:</b>	<b>\$273,436.19</b>
	<b>Total Assets:</b>	<b>\$273,436.19</b>

### Equity

#### FUND BALANCE

000909.04.000.00	909 - Fund Balance HIGHWAY FUND DB (TOWN OUTSIDE	\$143,003.51
	<b>Subtotal FUND BALANCE:</b>	<b>\$143,003.51</b>
	<b>Total Equity:</b>	<b>\$143,003.51</b>

#### 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:

	1/31/2021
<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 1/31/2021**

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**Assets****CASH ACCOUNT**

000200.06.000.00	200 - Cash FIRE PROTECTION DISTRICT SF	\$58,004.16
	<b>Subtotal CASH ACCOUNT:</b>	<b>\$58,004.16</b>
	<b>Total Assets:</b>	<b>\$58,004.16</b>

**Equity****FUND BALANCE**

000909.06.000.00	909 - Fund Balance FIRE PROTECTION DISTRICT SF	\$4.16
	<b>Subtotal FUND BALANCE:</b>	<b>\$4.16</b>
	<b>Total Equity:</b>	<b>\$4.16</b>

**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:**

1/31/2021

<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 1/31/2021**

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**Assets****CASH ACCOUNT**

000200.07.000.00	200 - Cash LIGHTING DISTRICT SL	\$2,286.58
	<b>Subtotal CASH ACCOUNT:</b>	<b>\$2,286.58</b>
	<b>Total Assets:</b>	<b>\$2,286.58</b>

**Equity****FUND BALANCE**

000909.07.000.00	909 - Fund Balance LIGHTING DISTRICT SL	\$1,155.82
	<b>Subtotal FUND BALANCE:</b>	<b>\$1,155.82</b>
	<b>Total Equity:</b>	<b>\$1,155.82</b>

**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:**

1/31/2021

<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 1/31/2021**

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**Assets****CASH ACCOUNT**

000200.99.000.00	200 - Cash TRUST & AGENCY FUND TA	\$4,313.96
<b>Subtotal CASH ACCOUNT:</b>		<b>\$4,313.96</b>
<b>Total Assets:</b>		<b>\$4,313.96</b>

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

000020.99.000.09	20 - Group Insurance TRUST & AGENCY FUND TA HEALT	\$357.72
<b>Subtotal TRUST &amp; AGENCY ACCOUNT:</b>		<b>\$357.72</b>

**OTHER LIABILITY ACCOUNTS**

000630.99.000.00	630 - Due to Other Funds TRUST & AGENCY FUND TA	\$3,956.24
<b>Subtotal OTHER LIABILITY ACCOUNTS:</b>		<b>\$3,956.24</b>
<b>Total Liabilities:</b>		<b>\$4,313.96</b>

**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:**

1/31/2021

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

**Total Liabilities and Equity: \$493,100.48**