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**Town Of Richfield - 040816**

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**Balance Sheet as of 11/30/2018**

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**Assets**

**CASH ACCOUNT**

000200.01.000.00	200 - Cash GENERAL FUND A	\$255,647.43
		<b>Subtotal CASH ACCOUNT: \$255,647.43</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: \$263,371.44**

**Liabilities**

**OTHER LIABILITY ACCOUNTS**

000690.01.000.00	690 - Overpayments and Clearing GENERAL FUND A	\$17,745.25
		<b>Subtotal OTHER LIABILITY ACCOUNTS: \$17,745.25</b>

**Total Liabilities: \$17,745.25**

**Equity**

**FUND BALANCE**

000909.01.000.00	909 - Fund Balance GENERAL FUND A	\$248,892.95
		<b>Subtotal FUND BALANCE: \$248,892.95</b>

**Total Equity: \$248,892.95**

<b>Month To Date Activity As</b>	11/30/2018
<b>Revenues (980) :</b>	\$9,088.11
<b>Expenditures (522) :</b>	\$28,319.11
<b>Fund Balance (909/912) :</b>	(\$19,231.00)

<b>YTD Activity As Of:</b>	11/30/2018
<b>Revenues (980) :</b>	\$256,811.32
<b>Expenditures (522) :</b>	\$260,078.08
<b>Fund Balance (909/912) :</b>	(\$3,266.76)

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**Balance Sheet as of 11/30/2018**

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**Assets****CASH ACCOUNT**

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE VILLAGE)	\$13,882.17
	<b>Subtotal CASH ACCOUNT:</b>	<b>\$13,882.17</b>
	<b>Total Assets:</b>	<b>\$13,882.17</b>

**Equity****FUND BALANCE**

000909.02.000.00	909 - Fund Balance GENERAL FUND B (TOWN OUTSIDE VI	\$12,880.58
	<b>Subtotal FUND BALANCE:</b>	<b>\$12,880.58</b>
	<b>Total Equity:</b>	<b>\$12,880.58</b>

<b>Month To Date Activity As</b>	<b>11/30/2018</b>	<b>YTD Activity As Of:</b>	<b>11/30/2018</b>
<b>Revenues (980) :</b>	\$20.00	<b>Revenues (980) :</b>	\$14,515.00
<b>Expenditures (522) :</b>	\$314.25	<b>Expenditures (522) :</b>	\$13,513.41
<b>Fund Balance (909/912) :</b>	(\$294.25)	<b>Fund Balance (909/912) :</b>	\$1,001.59

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**Balance Sheet as of 11/30/2018**

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**Assets****CASH ACCOUNT**

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$243,574.10
000230.03.000.13	230 - Cash, Special Reserves HIGHWAY FUND DA BRIDGES	\$15.88
000230.03.000.14	230 - Cash, Special Reserves HIGHWAY FUND DA EQUIPM	\$0.18

**Subtotal CASH ACCOUNT: \$243,590.16**

**Total Assets: \$243,590.16**

**Equity****FUND BALANCE**

000909.03.000.00	909 - Fund Balance HIGHWAY FUND DA	\$203,934.55
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**Subtotal FUND BALANCE: \$203,934.55**

**Total Equity: \$203,934.55**

<b>Month To Date Activity As</b>	11/30/2018
<b>Revenues (980) :</b>	\$0.00
<b>Expenditures (522) :</b>	\$37,322.64
<b>Fund Balance (909/912) :</b>	(\$37,322.64)

<b>YTD Activity As Of:</b>	11/30/2018
<b>Revenues (980) :</b>	\$321,256.32
<b>Expenditures (522) :</b>	\$281,600.71
<b>Fund Balance (909/912) :</b>	\$39,655.61

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**Balance Sheet as of 11/30/2018**

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**Assets****CASH ACCOUNT**

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE VILLAG	\$49,795.97
	<b>Subtotal CASH ACCOUNT:</b>	<b>\$49,795.97</b>
	<b>Total Assets:</b>	<b>\$49,795.97</b>

**Equity****FUND BALANCE**

000909.04.000.00	909 - Fund Balance HIGHWAY FUND DB (TOWN OUTSIDE	\$129,769.85
	<b>Subtotal FUND BALANCE:</b>	<b>\$129,769.85</b>
	<b>Total Equity:</b>	<b>\$129,769.85</b>

<b>Month To Date Activity As</b>	11/30/2018	<b>YTD Activity As Of:</b>	11/30/2018
<b>Revenues (980) :</b>	\$8,949.05	<b>Revenues (980) :</b>	\$247,845.75
<b>Expenditures (522) :</b>	\$33,594.50	<b>Expenditures (522) :</b>	\$327,819.63
<b>Fund Balance (909/912) :</b>	(\$24,645.45)	<b>Fund Balance (909/912) :</b>	(\$79,973.88)

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**Balance Sheet as of 11/30/2018**

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**Assets****CASH ACCOUNT**

000200.06.000.00	200 - Cash FIRE PROTECTION DISTRICT SF	\$514.14
	<b>Subtotal CASH ACCOUNT:</b>	<b>\$514.14</b>
	<b>Total Assets:</b>	<b>\$514.14</b>

**Equity****FUND BALANCE**

000909.06.000.00	909 - Fund Balance FIRE PROTECTION DISTRICT SF	\$0.14
	<b>Subtotal FUND BALANCE:</b>	<b>\$0.14</b>
	<b>Total Equity:</b>	<b>\$0.14</b>

<b>Month To Date Activity As</b>	<b>11/30/2018</b>	<b>YTD Activity As Of:</b>	<b>11/30/2018</b>
<b>Revenues (980) :</b>	\$0.00	<b>Revenues (980) :</b>	\$52,899.00
<b>Expenditures (522) :</b>	\$0.00	<b>Expenditures (522) :</b>	\$52,385.00
<b>Fund Balance (909/912) :</b>	\$0.00	<b>Fund Balance (909/912) :</b>	\$514.00

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**Balance Sheet as of 11/30/2018**

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**Assets****CASH ACCOUNT**

000200.07.000.00	200 - Cash LIGHTING DISTRICT SL	\$1,111.70
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<b>Subtotal CASH ACCOUNT:</b>	<b>\$1,111.70</b>
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<b>Total Assets:</b>	<b>\$1,111.70</b>
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**Equity****FUND BALANCE**

000909.07.000.00	909 - Fund Balance LIGHTING DISTRICT SL	\$1,156.78
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<b>Subtotal FUND BALANCE:</b>	<b>\$1,156.78</b>
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<b>Total Equity:</b>	<b>\$1,156.78</b>
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<b>Month To Date Activity As</b>	<b>11/30/2018</b>
<b>Revenues (980) :</b>	<b>\$0.00</b>
<b>Expenditures (522) :</b>	<b>\$89.81</b>
<b>Fund Balance (909/912) :</b>	<b>(\$89.81)</b>

<b>YTD Activity As Of:</b>	<b>11/30/2018</b>
<b>Revenues (980) :</b>	<b>\$1,000.00</b>
<b>Expenditures (522) :</b>	<b>\$1,045.08</b>
<b>Fund Balance (909/912) :</b>	<b>(\$45.08)</b>

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## Balance Sheet as of 11/30/2018

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### Assets

#### CASH ACCOUNT

000200.99.000.00	200 - Cash TRUST & AGENCY FUND TA	\$7,139.87
<b>Subtotal CASH ACCOUNT:</b>		<b>\$7,139.87</b>
<b>Total Assets:</b>		<b>\$7,139.87</b>

### Liabilities

#### TRUST & AGENCY ACCOUNT

000020.99.000.09	20 - Group Insurance TRUST & AGENCY FUND TA HEALT	(\$584.14)
<b>Subtotal TRUST &amp; AGENCY ACCOUNT:</b>		<b>(\$584.14)</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>\$7,139.87</b>

Month To Date Activity As	11/30/2018	YTD Activity As Of:	11/30/2018
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: \$621,519.97**