
Town Of Richfield - 040816

Balance Sheet as of 2/28/2018

Assets

CASH ACCOUNT

000200.01.000.00	200 - Cash GENERAL FUND A	\$377,416.44
		Subtotal CASH ACCOUNT: \$377,416.44

OTHER ASSETS

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

Total Assets: \$385,140.45

Equity

FUND BALANCE

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

Total Equity: \$248,892.95

Month To Date Activity As	2/28/2018
Revenues (980) :	\$6,648.74
Expenditures (522) :	\$21,816.53
Fund Balance (909/912) :	(\$15,167.79)

YTD Activity As Of:	2/28/2018
Revenues (980) :	\$176,321.62
Expenditures (522) :	\$40,074.12
Fund Balance (909/912) :	\$136,247.50

Balance Sheet as of 2/28/2018

Assets**CASH ACCOUNT**

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE VILLAGE)	\$19,902.04
	Subtotal CASH ACCOUNT:	\$19,902.04
	Total Assets:	\$19,902.04

Equity**FUND BALANCE**

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

Month To Date Activity As	2/28/2018	YTD Activity As Of:	2/28/2018
Revenues (980) :	\$0.00	Revenues (980) :	\$14,280.00
Expenditures (522) :	\$904.02	Expenditures (522) :	\$7,258.54
Fund Balance (909/912) :	(\$904.02)	Fund Balance (909/912) :	\$7,021.46

Balance Sheet as of 2/28/2018

Assets

CASH ACCOUNT

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$157,505.78
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	\$80,198.18
Subtotal CASH ACCOUNT:		\$237,719.84

OTHER ASSETS

000440.03.000.00	440 - Due from Other Governments HIGHWAY FUND DA	\$167,248.09
Subtotal OTHER ASSETS:		\$167,248.09
Total Assets:		\$404,967.93

Equity

FUND BALANCE

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

Month To Date Activity As	2/28/2018
Revenues (980) :	\$40,000.00
Expenditures (522) :	\$37,540.70
Fund Balance (909/912) :	\$2,459.30

YTD Activity As Of:	2/28/2018
Revenues (980) :	\$267,860.00
Expenditures (522) :	\$66,826.62
Fund Balance (909/912) :	\$201,033.38

Balance Sheet as of 2/28/2018

Assets**CASH ACCOUNT**

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE VILLAG	\$283,040.93
	Subtotal CASH ACCOUNT:	\$283,040.93
	Total Assets:	\$283,040.93

Equity**FUND BALANCE**

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

Month To Date Activity As	2/28/2018
Revenues (980) :	\$107,959.06
Expenditures (522) :	\$290.96
Fund Balance (909/912) :	\$107,668.10

YTD Activity As Of:	2/28/2018
Revenues (980) :	\$153,634.09
Expenditures (522) :	\$363.01
Fund Balance (909/912) :	\$153,271.08

Balance Sheet as of 2/28/2018

Assets

CASH ACCOUNT

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

Equity

FUND BALANCE

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

Month To Date Activity As	2/28/2018	YTD Activity As Of:	2/28/2018
Revenues (980) :	\$0.00	Revenues (980) :	\$52,899.00
Expenditures (522) :	\$0.00	Expenditures (522) :	\$52,385.00
Fund Balance (909/912) :	\$0.00	Fund Balance (909/912) :	\$514.00

Balance Sheet as of 2/28/2018

Assets**CASH ACCOUNT**

000200.07.000.00	200 - Cash LIGHTING DISTRICT SL	\$1,919.99
	Subtotal CASH ACCOUNT:	\$1,919.99
	Total Assets:	\$1,919.99

Equity**FUND BALANCE**

000909.07.000.00	909 - Fund Balance LIGHTING DISTRICT SL	\$1,156.78
	Subtotal FUND BALANCE:	\$1,156.78
	Total Equity:	\$1,156.78

Month To Date Activity As	2/28/2018	YTD Activity As Of:	2/28/2018
Revenues (980) :	\$0.00	Revenues (980) :	\$1,000.00
Expenditures (522) :	\$151.98	Expenditures (522) :	\$236.79
Fund Balance (909/912) :	(\$151.98)	Fund Balance (909/912) :	\$763.21

Balance Sheet as of 2/28/2018

Assets

CASH ACCOUNT

000200.99.000.00	200 - Cash TRUST & AGENCY FUND TA	\$7,349.73
Subtotal CASH ACCOUNT:		\$7,349.73
Total Assets:		\$7,349.73

Liabilities

TRUST & AGENCY ACCOUNT

000017.99.000.00	17 - Deferrred Compensation TRUST & AGENCY FUND TA	(\$95.00)
000020.99.000.08	20 - Group Insurance TRUST & AGENCY FUND TA LIFE IN	(\$90.00)
000020.99.000.09	20 - Group Insurance TRUST & AGENCY FUND TA HEALT	(\$284.28)
000023.99.000.15	23 - Income Execution TRUST & AGENCY FUND TA NYSCP	(\$264.00)
Subtotal TRUST & AGENCY ACCOUNT:		(\$733.28)

ACCOUNTS PAYABLE

000600.99.000.00	600 - Accounts Payable TRUST & AGENCY FUND TA	\$359.00
Subtotal ACCOUNTS PAYABLE:		\$359.00

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: \$7,349.73

Month To Date Activity As	2/28/2018	YTD Activity As Of:	2/28/2018
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: \$603,984.58