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**Town Of Richfield - 040816**

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**Balance Sheet as of 12/31/2020**

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**Assets**

**CASH ACCOUNT**

000200.01.000.00	200 - Cash GENERAL FUND A	\$73,220.26
000201.01.000.00	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$80,000.00

**Subtotal CASH ACCOUNT: \$153,220.26**

**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: \$157,176.50**

**Liabilities**

**OTHER LIABILITY ACCOUNTS**

000690.01.000.00	690 - Overpayments and Clearing GENERAL FUND A	\$27,866.00
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**Subtotal OTHER LIABILITY ACCOUNTS: \$27,866.00**

**Total Liabilities: \$27,866.00**

**Equity**

**FUND BALANCE**

000909.01.000.00	909 - Fund Balance GENERAL FUND A	\$178,478.19
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**Subtotal FUND BALANCE: \$178,478.19**

**Total Equity: \$178,478.19**

<b>Month To Date Activity As</b>	12/31/2020
<b>Revenues (980) :</b>	\$33,569.20
<b>Expenditures (522) :</b>	\$30,706.69
<b>Fund Balance (909/912) :</b>	\$2,862.51

<b>YTD Activity As Of:</b>	12/31/2020
<b>Revenues (980) :</b>	\$258,393.84
<b>Expenditures (522) :</b>	\$307,561.53
<b>Fund Balance (909/912) :</b>	(\$49,167.69)

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**Balance Sheet as of 12/31/2020**

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**Assets****CASH ACCOUNT**

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE VILLAGE)	\$12,914.03
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<b>Subtotal CASH ACCOUNT:</b>	<b>\$12,914.03</b>
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<b>Total Assets:</b>	<b>\$12,914.03</b>
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**Equity****FUND BALANCE**

000909.02.000.00	909 - Fund Balance GENERAL FUND B (TOWN OUTSIDE VI	\$13,013.73
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<b>Subtotal FUND BALANCE:</b>	<b>\$13,013.73</b>
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<b>Total Equity:</b>	<b>\$13,013.73</b>
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<b>Month To Date Activity As</b>	<b>12/31/2020</b>
<b>Revenues (980) :</b>	<b>\$0.97</b>
<b>Expenditures (522) :</b>	<b>\$6,122.60</b>
<b>Fund Balance (909/912) :</b>	<b>(\$6,121.63)</b>

<b>YTD Activity As Of:</b>	<b>12/31/2020</b>
<b>Revenues (980) :</b>	<b>\$20,423.64</b>
<b>Expenditures (522) :</b>	<b>\$20,523.34</b>
<b>Fund Balance (909/912) :</b>	<b>(\$99.70)</b>

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**Balance Sheet as of 12/31/2020**

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**Assets****CASH ACCOUNT**

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$94,085.23
000201.03.000.00	201 - Money Market / Cash in Time Deposits HIGHWAY FUND	\$21,000.00
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>\$184,590.29</b>
	<b>Total Assets:</b>	<b>\$184,590.29</b>

**Liabilities****ACCRUED LIABILITIES**

000601.03.000.00	601 - Accrued Liabilities HIGHWAY FUND DA	\$659.79
	<b>Subtotal ACCRUED LIABILITIES:</b>	<b>\$659.79</b>
	<b>Total Liabilities:</b>	<b>\$659.79</b>

**Equity****FUND BALANCE**

000909.03.000.00	909 - Fund Balance HIGHWAY FUND DA	\$85,779.44
	<b>Subtotal FUND BALANCE:</b>	<b>\$85,779.44</b>
	<b>Total Equity:</b>	<b>\$85,779.44</b>

<b>Month To Date Activity As</b>	12/31/2020	<b>YTD Activity As Of:</b>	12/31/2020
<b>Revenues (980) :</b>	\$43,390.40	<b>Revenues (980) :</b>	\$432,464.05
<b>Expenditures (522) :</b>	\$44,852.20	<b>Expenditures (522) :</b>	\$334,312.99
<b>Fund Balance (909/912) :</b>	(\$1,461.80)	<b>Fund Balance (909/912) :</b>	\$98,151.06

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**Balance Sheet as of 12/31/2020**

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**Assets****CASH ACCOUNT**

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE VILLAG	\$94,003.51
000201.04.000.00	201 - Money Market / Cash in Time Deposits HIGHWAY FUND	\$49,000.00

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**Subtotal CASH ACCOUNT: \$143,003.51**

**Total Assets: \$143,003.51**

**Equity****FUND BALANCE**

000909.04.000.00	909 - Fund Balance HIGHWAY FUND DB (TOWN OUTSIDE	\$138,313.06
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**Subtotal FUND BALANCE: \$138,313.06**

**Total Equity: \$138,313.06**

<b>Month To Date Activity As</b>	12/31/2020
<b>Revenues (980) :</b>	\$8,195.77
<b>Expenditures (522) :</b>	\$5,415.81
<b>Fund Balance (909/912) :</b>	\$2,779.96

<b>YTD Activity As Of:</b>	12/31/2020
<b>Revenues (980) :</b>	\$412,136.64
<b>Expenditures (522) :</b>	\$407,446.19
<b>Fund Balance (909/912) :</b>	\$4,690.45

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**Balance Sheet as of 12/31/2020**

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**Assets****CASH ACCOUNT**

000200.06.000.00	200 - Cash FIRE PROTECTION DISTRICT SF	\$4.16
	<b>Subtotal CASH ACCOUNT:</b>	<b>\$4.16</b>
	<b>Total Assets:</b>	<b>\$4.16</b>

**Equity****FUND BALANCE**

000909.06.000.00	909 - Fund Balance FIRE PROTECTION DISTRICT SF	\$0.30
	<b>Subtotal FUND BALANCE:</b>	<b>\$0.30</b>
	<b>Total Equity:</b>	<b>\$0.30</b>

<b>Month To Date Activity As</b>	<b>12/31/2020</b>	<b>YTD Activity As Of:</b>	<b>12/31/2020</b>
<b>Revenues (980) :</b>	\$0.00	<b>Revenues (980) :</b>	\$55,040.00
<b>Expenditures (522) :</b>	\$0.00	<b>Expenditures (522) :</b>	\$55,036.14
<b>Fund Balance (909/912) :</b>	\$0.00	<b>Fund Balance (909/912) :</b>	\$3.86

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**Balance Sheet as of 12/31/2020**

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**Assets****CASH ACCOUNT**

000200.07.000.00	200 - Cash LIGHTING DISTRICT SL	\$1,155.82
<b>Subtotal CASH ACCOUNT:</b>		<b>\$1,155.82</b>
<b>Total Assets:</b>		<b>\$1,155.82</b>

**Equity****FUND BALANCE**

000909.07.000.00	909 - Fund Balance LIGHTING DISTRICT SL	\$924.54
<b>Subtotal FUND BALANCE:</b>		<b>\$924.54</b>
<b>Total Equity:</b>		<b>\$924.54</b>

<b>Month To Date Activity As</b>	<b>12/31/2020</b>	<b>YTD Activity As Of:</b>	<b>12/31/2020</b>
<b>Revenues (980) :</b>	\$0.09	<b>Revenues (980) :</b>	\$1,118.64
<b>Expenditures (522) :</b>	\$63.43	<b>Expenditures (522) :</b>	\$887.36
<b>Fund Balance (909/912) :</b>	(\$63.34)	<b>Fund Balance (909/912) :</b>	\$231.28

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**Balance Sheet as of 12/31/2020**

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**Assets****CASH ACCOUNT**

000200.99.000.00	200 - Cash TRUST & AGENCY FUND TA	\$4,346.79
<b>Subtotal CASH ACCOUNT:</b>		<b>\$4,346.79</b>
<b>Total Assets:</b>		<b>\$4,346.79</b>

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

000020.99.000.09	20 - Group Insurance TRUST & AGENCY FUND TA HEALT	\$390.55
<b>Subtotal TRUST &amp; AGENCY ACCOUNT:</b>		<b>\$390.55</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>\$4,346.79</b>

<b>Month To Date Activity As</b>	<b>12/31/2020</b>
<b>Revenues (980) :</b>	<b>\$0.00</b>
<b>Expenditures (522) :</b>	<b>\$0.00</b>
<b>Fund Balance (909/912) :</b>	<b>\$0.00</b>

<b>YTD Activity As Of:</b>	<b>12/31/2020</b>
<b>Revenues (980) :</b>	<b>\$0.00</b>
<b>Expenditures (522) :</b>	<b>\$0.00</b>
<b>Fund Balance (909/912) :</b>	<b>\$0.00</b>

**Total Liabilities and Equity: \$449,381.84**