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**Town Of Richfield – 040816**

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**Balance Sheet as of 1/31/2020**

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**Assets**

**CASH ACCOUNT**

000200.01.000.00	200 - Cash GENERAL FUND A	\$267,994.13
000201.01.000.00	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$80,000.00
<b>Subtotal CASH ACCOUNT:</b>		<b>\$347,994.13</b>

**OTHER ASSETS**

000391.01.000.00	391 - Due from Other Funds GENERAL FUND A	\$3,956.24
<b>Subtotal OTHER ASSETS:</b>		<b>\$3,956.24</b>

**Total Assets: \$351,950.37**

**Liabilities**

**OTHER LIABILITY ACCOUNTS**

000690.01.000.00	690 - Overpayments and Clearing GENERAL FUND A	\$13,538.50
<b>Subtotal OTHER LIABILITY ACCOUNTS:</b>		<b>\$13,538.50</b>

**Total Liabilities: \$13,538.50**

**Equity**

**FUND BALANCE**

000909.01.000.00	909 - Fund Balance GENERAL FUND A	\$178,478.19
<b>Subtotal FUND BALANCE:</b>		<b>\$178,478.19</b>

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

**Month To Date Activity As**

<b>Revenues (980) :</b>	\$186,268.42
<b>Expenditures (522) :</b>	\$26,334.74
<b>Fund Balance (909/912) :</b>	\$159,933.68

**YTD Activity As Of:**

	1/31/2020
<b>Revenues (980) :</b>	\$186,268.42
<b>Expenditures (522) :</b>	\$26,334.74
<b>Fund Balance (909/912) :</b>	\$159,933.68

# Balance Sheet as of 1/31/2020

## Assets

### CASH ACCOUNT

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE VILLAGE)	\$31,554.04
	<b>Subtotal CASH ACCOUNT:</b>	<b>\$31,554.04</b>
	<b>Total Assets:</b>	<b>\$31,554.04</b>

## Equity

### FUND BALANCE

000909.02.000.00	909 - Fund Balance GENERAL FUND B (TOWN OUTSIDE)	\$13,013.73
	<b>Subtotal FUND BALANCE:</b>	<b>\$13,013.73</b>
	<b>Total Equity:</b>	<b>\$13,013.73</b>

### Month To Date Activity As

<b>Revenues (980) :</b>	\$19,307.57
<b>Expenditures (522) :</b>	\$767.26
<b>Fund Balance (909/912) :</b>	\$18,540.31

### YTD Activity As Of:

	1/31/2020
<b>Revenues (980) :</b>	\$19,307.57
<b>Expenditures (522) :</b>	\$767.26
<b>Fund Balance (909/912) :</b>	\$18,540.31

# Balance Sheet as of 1/31/2020

## Assets

### CASH ACCOUNT

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$90,888.82
000201.03.000.00	201 - Money Market / Cash in Time Deposits HIGHWAY	\$21,000.00
000230.03.000.13	230 - Cash, Special Reserves HIGHWAY FUND DA	\$8,615.88
000230.03.000.14	230 - Cash, Special Reserves HIGHWAY FUND DA	\$25,000.18

**Subtotal CASH ACCOUNT: \$145,504.88**

**Total Assets: \$145,504.88**

## Equity

### FUND BALANCE

000909.03.000.00	909 - Fund Balance HIGHWAY FUND DA	\$85,779.44
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**Subtotal FUND BALANCE: \$85,779.44**

**Total Equity: \$85,779.44**

### Month To Date Activity As

<b>Revenues (980) :</b>	\$101,102.83
<b>Expenditures (522) :</b>	\$41,377.39
<b>Fund Balance (909/912) :</b>	\$59,725.44

### YTD Activity As Of:

	1/31/2020
<b>Revenues (980) :</b>	\$101,102.83
<b>Expenditures (522) :</b>	\$41,377.39
<b>Fund Balance (909/912) :</b>	\$59,725.44

# Balance Sheet as of 1/31/2020

## Assets

### CASH ACCOUNT

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE	\$103,144.62
000201.04.000.00	201 - Money Market / Cash in Time Deposits HIGHWAY	\$49,000.00
<b>Subtotal CASH ACCOUNT:</b>		<b>\$152,144.62</b>

**Total Assets: \$152,144.62**

## Equity

### FUND BALANCE

000909.04.000.00	909 - Fund Balance HIGHWAY FUND DB (TOWN OUTSIDE	\$138,313.06
<b>Subtotal FUND BALANCE:</b>		<b>\$138,313.06</b>

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

### Month To Date Activity As

<b>Revenues (980) :</b>	\$14,631.56
<b>Expenditures (522) :</b>	\$800.00
<b>Fund Balance (909/912) :</b>	\$13,831.56

### YTD Activity As Of:

	1/31/2020
<b>Revenues (980) :</b>	\$14,631.56
<b>Expenditures (522) :</b>	\$800.00
<b>Fund Balance (909/912) :</b>	\$13,831.56

# Balance Sheet as of 1/31/2020

## Assets

### CASH ACCOUNT

000200.06.000.00	200 - Cash FIRE PROTECTION DISTRICT SF	\$4.16
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**Subtotal CASH ACCOUNT: \$4.16**

**Total Assets: \$4.16**

## Equity

### FUND BALANCE

000909.06.000.00	909 - Fund Balance FIRE PROTECTION DISTRICT SF	\$0.30
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**Subtotal FUND BALANCE: \$0.30**

**Total Equity: \$0.30**

### Month To Date Activity As

<b>Revenues (980) :</b>	\$55,040.00
<b>Expenditures (522) :</b>	\$55,036.14
<b>Fund Balance (909/912) :</b>	\$3.86

### YTD Activity As Of:

<b>Revenues (980) :</b>	\$55,040.00	
<b>Expenditures (522) :</b>	\$55,036.14	
<b>Fund Balance (909/912) :</b>	\$3.86	1/31/2020

# Balance Sheet as of 1/31/2020

## Assets

### CASH ACCOUNT

000200.07.000.00	200 - Cash LIGHTING DISTRICT SL	\$1,947.19
<b>Subtotal CASH ACCOUNT:</b>		<b>\$1,947.19</b>
<b>Total Assets:</b>		<b>\$1,947.19</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>

### Month To Date Activity As

<b>Revenues (980) :</b>	\$1,115.46
<b>Expenditures (522) :</b>	\$92.81
<b>Fund Balance (909/912) :</b>	\$1,022.65

### YTD Activity As Of:

	1/31/2020
<b>Revenues (980) :</b>	\$1,115.46
<b>Expenditures (522) :</b>	\$92.81
<b>Fund Balance (909/912) :</b>	\$1,022.65

# Balance Sheet as of 1/31/2020

## Assets

### CASH ACCOUNT

000200.99.000.00	200 - Cash TRUST & AGENCY FUND TA	\$4,987.48
<b>Subtotal CASH ACCOUNT:</b>		<b>\$4,987.48</b>
<b>Total Assets:</b>		<b>\$4,987.48</b>

## Liabilities

### TRUST & AGENCY ACCOUNT

000018.99.000.00	18 - State Retirement TRUST & AGENCY FUND TA	\$391.82
000018.99.000.11	18 - State Retirement TRUST & AGENCY FUND TA NYS	\$324.00
000020.99.000.09	20 - Group Insurance TRUST & AGENCY FUND TA	\$315.42
<b>Subtotal TRUST &amp; AGENCY ACCOUNT:</b>		<b>\$1,031.24</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>\$4,987.48</b>

### Month To Date Activity As

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

### YTD Activity As Of:

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

1/31/2020