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**Town Of Richfield - 040816**

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**Balance Sheet as of 4/30/2017**

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**Assets**

**CASH ACCOUNT**

000200.01.000.00	200 - Cash GENERAL FUND A	\$334,247.22
		<b>Subtotal CASH ACCOUNT: \$334,247.22</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: \$341,971.23**

**Equity**

**FUND BALANCE**

000909.01.000.00	909 - Fund Balance GENERAL FUND A	\$258,087.24
		<b>Subtotal FUND BALANCE: \$258,087.24</b>

**Total Equity: \$258,087.24**

<b>Month To Date Activity As</b>	4/30/2017
<b>Revenues (980) :</b>	\$7,488.22
<b>Expenditures (522) :</b>	\$11,911.59
<b>Fund Balance (909/912) :</b>	(\$4,423.37)

<b>YTD Activity As Of:</b>	4/30/2017
<b>Revenues (980) :</b>	\$184,880.38
<b>Expenditures (522) :</b>	\$100,996.39
<b>Fund Balance (909/912) :</b>	\$83,883.99

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**Balance Sheet as of 4/30/2017**

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**Assets****CASH ACCOUNT**

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE VILLAGE)	\$21,206.41
	<b>Subtotal CASH ACCOUNT:</b>	<b>\$21,206.41</b>
	<b>Total Assets:</b>	<b>\$21,206.41</b>

**Equity****FUND BALANCE**

000909.02.000.00	909 - Fund Balance GENERAL FUND B (TOWN OUTSIDE VI	\$15,444.27
	<b>Subtotal FUND BALANCE:</b>	<b>\$15,444.27</b>
	<b>Total Equity:</b>	<b>\$15,444.27</b>

<b>Month To Date Activity As</b>	4/30/2017
<b>Revenues (980) :</b>	\$0.00
<b>Expenditures (522) :</b>	\$296.02
<b>Fund Balance (909/912) :</b>	(\$296.02)

<b>YTD Activity As Of:</b>	4/30/2017
<b>Revenues (980) :</b>	\$14,360.00
<b>Expenditures (522) :</b>	\$8,597.86
<b>Fund Balance (909/912) :</b>	\$5,762.14

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**Balance Sheet as of 4/30/2017**

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**Assets****CASH ACCOUNT**

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$257,373.52
000230.03.000.13	230 - Cash, Special Reserves HIGHWAY FUND DA BRIDGES	\$40,015.88
000230.03.000.14	230 - Cash, Special Reserves HIGHWAY FUND DA EQUIPM	\$80,198.18

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**Subtotal CASH ACCOUNT: \$377,587.58**

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**Total Assets: \$377,587.58**

**Equity****FUND BALANCE**

000909.03.000.00	909 - Fund Balance HIGHWAY FUND DA	\$225,964.77
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**Subtotal FUND BALANCE: \$225,964.77**

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**Total Equity: \$225,964.77**

<b>Month To Date Activity As</b>	4/30/2017
<b>Revenues (980) :</b>	\$11,797.81
<b>Expenditures (522) :</b>	\$18,123.81
<b>Fund Balance (909/912) :</b>	(\$6,326.00)

<b>YTD Activity As Of:</b>	4/30/2017
<b>Revenues (980) :</b>	\$279,497.81
<b>Expenditures (522) :</b>	\$127,875.00
<b>Fund Balance (909/912) :</b>	\$151,622.81

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**Balance Sheet as of 4/30/2017**

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**Assets****CASH ACCOUNT**

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE VILLAG	\$286,568.44
	<b>Subtotal CASH ACCOUNT:</b>	<b>\$286,568.44</b>
	<b>Total Assets:</b>	<b>\$286,568.44</b>

**Equity****FUND BALANCE**

000909.04.000.00	909 - Fund Balance HIGHWAY FUND DB (TOWN OUTSIDE	\$131,942.80
	<b>Subtotal FUND BALANCE:</b>	<b>\$131,942.80</b>
	<b>Total Equity:</b>	<b>\$131,942.80</b>

<b>Month To Date Activity As</b>	4/30/2017
<b>Revenues (980) :</b>	\$10,610.79
<b>Expenditures (522) :</b>	\$14,027.06
<b>Fund Balance (909/912) :</b>	(\$3,416.27)

<b>YTD Activity As Of:</b>	4/30/2017
<b>Revenues (980) :</b>	\$168,947.70
<b>Expenditures (522) :</b>	\$14,322.06
<b>Fund Balance (909/912) :</b>	\$154,625.64

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**Balance Sheet as of 4/30/2017**

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**Assets****CASH ACCOUNT**

000200.06.000.00	200 - Cash FIRE PROTECTION DISTRICT SF	\$0.14
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<b>Subtotal CASH ACCOUNT:</b>	<b>\$0.14</b>
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<b>Total Assets:</b>	<b>\$0.14</b>
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<b>Month To Date Activity As</b>	<b>4/30/2017</b>
<b>Revenues (980) :</b>	\$0.00
<b>Expenditures (522) :</b>	\$0.00
<b>Fund Balance (909/912) :</b>	\$0.00

<b>YTD Activity As Of:</b>	<b>4/30/2017</b>
<b>Revenues (980) :</b>	\$51,358.00
<b>Expenditures (522) :</b>	\$51,357.86
<b>Fund Balance (909/912) :</b>	\$0.14

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**Balance Sheet as of 4/30/2017**

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**Assets****CASH ACCOUNT**

000200.07.000.00	200 - Cash LIGHTING DISTRICT SL	\$1,834.81
	<b>Subtotal CASH ACCOUNT:</b>	<b>\$1,834.81</b>
	<b>Total Assets:</b>	<b>\$1,834.81</b>

**Equity****FUND BALANCE**

000909.07.000.00	909 - Fund Balance LIGHTING DISTRICT SL	\$1,110.73
	<b>Subtotal FUND BALANCE:</b>	<b>\$1,110.73</b>
	<b>Total Equity:</b>	<b>\$1,110.73</b>

<b>Month To Date Activity As</b>	<b>4/30/2017</b>
<b>Revenues (980) :</b>	\$0.00
<b>Expenditures (522) :</b>	\$84.81
<b>Fund Balance (909/912) :</b>	(\$84.81)

<b>YTD Activity As Of:</b>	<b>4/30/2017</b>
<b>Revenues (980) :</b>	\$1,100.00
<b>Expenditures (522) :</b>	\$375.92
<b>Fund Balance (909/912) :</b>	\$724.08

