

04/18/24
02:37 pm

TOWN OF RICHMOND General Ledger
Trial Balance - TOWN CENTER FUND
Current Year - Period 9 Mar

Account/Description	Budget	Encumbrance	Balance
25-1-00-0-00.00 Checking Account	0.00	0.00	329,474.79
25-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	-79,425.22
Total Asset	0.00	0.00	250,049.57
25-2-00-0-00.02 Rent Security Deposit	0.00	0.00	1,283.93
Total Liability	0.00	0.00	1,283.93
25-3-00-0-00.00 Fund Balance	0.00	0.00	255,419.34
Total Fund Balance	0.00	0.00	255,419.34

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TOWN OF RICHMOND General Ledger
Trial Balance - TOWN CENTER FUND
Current Year - Period 9 Mar

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
25-6-00-0-00.00 Town Center Rent Revenue	0.00	0.00	87,982.16	-87,982.16	8,195.25
25-6-00-0-00.01 Town Center net int	0.00	0.00	6,638.47	-6,638.47	808.35
25-6-00-0-00.03 Room Rental Library	0.00	0.00	6,781.00	-6,781.00	975.00
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Total Revenues	0.00	0.00	101,401.63	-101,401.63	9,978.60
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Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
25-7-00-0-00.00 Town Center Maintenance	0.00	0.00	40,260.19	-40,260.19	8,814.03
25-7-00-0-00.04 Library Maintenance	0.00	0.00	2,000.00	-2,000.00	750.00
25-7-00-0-00.05 TC 3rd Floor Heat	0.00	0.00	4,908.68	-4,908.68	3,287.61
25-7-00-0-00.06 TC 3rd Floor Electric	0.00	0.00	7,247.98	-7,247.98	1,979.26
25-7-00-0-00.07 TC 3rd Floor W&S	0.00	0.00	1,983.15	-1,983.15	894.78
25-7-00-0-00.08 TC 3rd Floor Insurance	0.00	0.00	5,855.33	-5,855.33	1,529.04
25-7-35-0-00.00 Library Historical Match	0.00	0.00	45,800.00	-45,800.00	0.00
Total Expenditures	0.00	0.00	108,055.33	-108,055.33	17,254.72
Total TOWN CENTER FUND	0.00	0.00	0.00	0.00	0.00

Total Debits: 437,530.12 Total Credits: 437,530.12

Account/Description	Budget	Encumbrance	Balance
30-1-00-0-00.00 MONEY MARKET ACCOUNT	0.00	0.00	34,682.14
30-1-00-0-00.01 MM Allocations	0.00	0.00	-34,667.15
30-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	-14.99
Total Asset	0.00	0.00	0.00
Total Liability	0.00	0.00	0.00
Total Fund Balance	0.00	0.00	0.00
Total Reserves	0.00	0.00	0.00
Total NM MM CASH & ALLOCATION -	0.00	0.00	0.00

Total Debits: 34,682.14 Total Credits: 34,682.14

Account/Description	Budget	Encumbrance	Balance
31-1-00-0-00.01 MM Allocation Edmunds Tru	0.00	0.00	25,386.45
Total Asset	0.00	0.00	25,386.45
Total Liability	0.00	0.00	0.00
31-3-00-0-00.00 Edmunds Trust Fund Balanc	0.00	0.00	25,195.35
Total Fund Balance	0.00	0.00	25,195.35

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Trial Balance - NM MM EDMUNDS TR - Rest'd

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Current Year - Period 9 Mar

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
31-6-10-2-01.01 Edmunds Trust Interest	0.00	0.00	191.10	-191.10	21.43
Total Revenues	0.00	0.00	191.10	-191.10	21.43

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TOWN OF RICHMOND General Ledger
Trial Balance - NM MM EDMUNDS TR - Rest'd
Current Year - Period 9 Mar

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
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Total NM MM EDMUNDS TR - Rest'd	0.00	0.00	0.00	0.00	0.00
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Total Debits: 25,386.45 Total Credits: 25,386.45

Account/Description	Budget	Encumbrance	Balance
32-1-00-0-00.01 MM Allocation Shonyon A	0.00	0.00	3,245.98
Total Asset	0.00	0.00	3,245.98
Total Liability	0.00	0.00	0.00
32-3-00-0-00.00 Shonyon Trust Fund Balanc	0.00	0.00	3,221.55
Total Fund Balance	0.00	0.00	3,221.55

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
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32-6-10-2-01.03 Shonyon Ath Interest	0.00	0.00	24.43	-24.43	2.74
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Total Revenues	0.00	0.00	24.43	-24.43	2.74
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TOWN OF RICHMOND General Ledger
Trial Balance - NM MM SHONYON A TR - Rest
Current Year - Period 9 Mar

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total NM MM SHONYON A TR - Rest	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

Total Debits: 3,245.98 Total Credits: 3,245.98

Account/Description	Budget	Encumbrance	Balance
33-1-00-0-00.01 MM Allocation Shonyon P	0.00	0.00	3,511.13
Total Asset	0.00	0.00	3,511.13
Total Liability	0.00	0.00	0.00
33-3-00-0-00.00 MM Shonyon Prize Fund Bal	0.00	0.00	3,484.69
Total Fund Balance	0.00	0.00	3,484.69

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TOWN OF RICHMOND General Ledger
Trial Balance - NM MM SHONYON PRIZE TR -
Current Year - Period 9 Mar

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
33-6-10-2-01.05 Shonyon Prize Interest	0.00	0.00	26.44	-26.44	2.96
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	26.44	-26.44	2.96
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TOWN OF RICHMOND General Ledger
Trial Balance - NM MM SHONYON PRIZE TR -
Current Year - Period 9 Mar

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total NM MM SHONYON PRIZE TR -	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

Total Debits: 3,511.13 Total Credits: 3,511.13

Account/Description	Budget	Encumbrance	Balance
Total Asset	0.00	0.00	0.00
Total Liability	0.00	0.00	0.00
Total Fund Balance	0.00	0.00	0.00

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
Total Revenues	0.00	0.00	0.00	0.00	0.00

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TOWN OF RICHMOND General Ledger
Trial Balance - NM MM BENOITS TR - Rest'd
Current Year - Period 9 Mar

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
Total NM MM BENOITS TR - Rest'd	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

Total Debits: 0.00 Total Credits: 0.00

Account/Description	Budget	Encumbrance	Balance
35-1-00-0-00.01 MM Allocation Eng/Tech Fe	0.00	0.00	894.25
35-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	0.00
Total Asset	0.00	0.00	894.25
35-2-90-0-02.01 Due to others	0.00	0.00	501.82
Total Liability	0.00	0.00	501.82
35-3-00-0-00.00 Engineering/Tech Fund Bal	0.00	0.00	882.01
Total Fund Balance	0.00	0.00	882.01

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TOWN OF RICHMOND General Ledger
Trial Balance - NM MM TECH & ENG FEE
Current Year - Period 9 Mar

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
35-6-10-3-01.04 Tech Review/Engineering F	0.00	0.00	963.75	-963.75	0.00
35-6-10-3-01.05 Tech Review/Engineering I	0.00	0.00	10.42	-10.42	0.76
Total Revenues	0.00	0.00	974.17	-974.17	0.76

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TOWN OF RICHMOND General Ledger
Trial Balance - NM MM TECH & ENG FEE
Current Year - Period 9 Mar

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Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
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35-7-10-3-01.04 Technical Review Exp	0.00	0.00	1,463.75	-1,463.75	0.00
Total Expenditures	0.00	0.00	1,463.75	-1,463.75	0.00
Total NM MM TECH & ENG FEE	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 2,358.00 Total Credits: 2,358.00

Account/Description	Budget	Encumbrance	Balance
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Total Asset	0.00	0.00	0.00
-----	-----	-----	-----
Total Liability	0.00	0.00	0.00
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Total Fund Balance	0.00	0.00	0.00
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TOWN OF RICHMOND General Ledger
Trial Balance - SCHOOL IMPACT FEES
Current Year - Period 9 Mar

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
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Total Revenues	0.00	0.00	0.00	0.00	0.00
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TOWN OF RICHMOND General Ledger
Trial Balance - SCHOOL IMPACT FEES
Current Year - Period 9 Mar

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total SCHOOL IMPACT FEES	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 0.00 Total Credits: 0.00

Account/Description	Budget	Encumbrance	Balance
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Total Asset	0.00	0.00	0.00
-----	-----	-----	-----
Total Liability	0.00	0.00	0.00
-----	-----	-----	-----
Total Fund Balance	0.00	0.00	0.00
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TOWN OF RICHMOND General Ledger
Trial Balance - TOWN CENTER DEPT
Current Year - Period 9 Mar

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
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Total Revenues	0.00	0.00	0.00	0.00	0.00
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TOWN OF RICHMOND General Ledger
Trial Balance - TOWN CENTER DEPT
Current Year - Period 9 Mar

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
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Total TOWN CENTER DEPT	0.00	0.00	0.00	0.00	0.00
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Total Debits: 0.00 Total Credits: 0.00

Account/Description	Budget	Encumbrance	Balance
-----	-----	-----	-----
Total Asset	0.00	0.00	0.00
-----	-----	-----	-----
Total Liability	0.00	0.00	0.00
-----	-----	-----	-----
Total Fund Balance	0.00	0.00	0.00
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Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
<hr/>					
Total Revenues	0.00	0.00	0.00	0.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
Total PROPERTY TAX SALE PROCEED	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

Total Debits: 0.00 Total Credits: 0.00

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TOWN OF RICHMOND General Ledger
Trial Balance - PZ Legal Reserve
Current Year - Period 9 Mar

Account/Description	Budget	Encumbrance	Balance
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39-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	-474.40
Total Asset	0.00	0.00	-474.40
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Total Liability	0.00	0.00	0.00
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Total Fund Balance	0.00	0.00	0.00
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TOWN OF RICHMOND General Ledger
Trial Balance - PZ Legal Reserve
Current Year - Period 9 Mar

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
39-6-00-0-00.00 PZ Legal Transfer In	0.00	0.00	5,000.00	-5,000.00	0.00
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Total Revenues	0.00	0.00	5,000.00	-5,000.00	0.00
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TOWN OF RICHMOND General Ledger
Trial Balance - PZ Legal Reserve
Current Year - Period 9 Mar

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
39-7-00-0-00.00 PZ Legal Expenses	0.00	0.00	5,474.40	-5,474.40	374.40
Total Expenditures	0.00	0.00	5,474.40	-5,474.40	374.40
Total PZ Legal Reserve	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 5,474.40 Total Credits: 5,474.40

Account/Description	Budget	Encumbrance	Balance
Total Asset	0.00	0.00	0.00
Total Liability	0.00	0.00	0.00
Total Fund Balance	0.00	0.00	0.00
Total RESERVE ACCOUNTS	0.00	0.00	0.00

Total Debits: 0.00 Total Credits: 0.00

Account/Description	Budget	Encumbrance	Balance
Total Asset	0.00	0.00	0.00
Total Liability	0.00	0.00	0.00
Total Fund Balance	0.00	0.00	0.00
Total RESTRICTED GOVERNMENT ACC	0.00	0.00	0.00

Total Debits: 0.00 Total Credits: 0.00

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TOWN OF RICHMOND General Ledger
Trial Balance - GRANTS
Current Year - Period 9 Mar

Account/Description	Budget	Encumbrance	Balance
42-1-00-0-99.99 Due To/From Other Funds	0.00	0.00	-345,514.83
Total Asset	0.00	0.00	-345,514.83
42-2-00-0-00.04 Rise VT Deferred Rev.	0.00	0.00	502.00
Total Liability	0.00	0.00	502.00
42-3-00-0-00.00 Grant Fund Balance	0.00	0.00	8,603.11
Total Fund Balance	0.00	0.00	8,603.11

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
42-6-10 GENERAL REVENUE					
42-6-10-1-00.15 Insurance Proceeds	0.00	0.00	2,500.00	-2,500.00	0.00
Total GENERAL REVENUE	0.00	0.00	2,500.00	-2,500.00	0.00
42-6-11 HIGHWAY REVENUE					
42-6-11-0-00.06 Better Roads Snipe Ireland	0.00	0.00	20,000.00	-20,000.00	0.00
42-6-11-1-00.11 FEMA 2019 DR4474 MIT	0.00	0.00	159,949.02	-159,949.02	0.00
42-6-11-1-00.14 Bridge St Sidewalk South	0.00	0.00	8,104.45	-8,104.45	8,104.45
Total HIGHWAY REVENUE	0.00	0.00	188,053.47	-188,053.47	8,104.45
42-6-15 PLANNING/ZONING REVENUE					
Total PLANNING/ZONING REVENUE	0.00	0.00	0.00	0.00	0.00
42-6-20 POLICE REVENUE					
Total POLICE REVENUE	0.00	0.00	0.00	0.00	0.00
42-6-35 LIBRARY REVENUE					
42-6-35-1-96.04 Library Courier Pilot	0.00	0.00	636.48	-636.48	0.00
42-6-35-1-96.07 Vermont Historical Societ	0.00	0.00	20,000.00	-20,000.00	0.00
Total LIBRARY REVENUE	0.00	0.00	20,636.48	-20,636.48	0.00
42-6-40 FIRE REVENUE					
Total FIRE REVENUE	0.00	0.00	0.00	0.00	0.00
42-6-50 CONSERVATION REVENUE					
Total CONSERVATION REVENUE	0.00	0.00	0.00	0.00	0.00
42-6-60 RECREATION REVENUE					
Total RECREATION REVENUE	0.00	0.00	0.00	0.00	0.00
42-6-69 ANDREWS FORREST REVENUE					
Total ANDREWS FORREST REVENUE	0.00	0.00	0.00	0.00	0.00
42-6-71 FEMA REVENUE					
Total FEMA REVENUE	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	211,189.95	-211,189.95	8,104.45

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
42-7-10 GENERAL EXPENSE					
42-7-10-2-96.12 Email Security Training	0.00	0.00	1,048.50	-1,048.50	0.00
Total GENERAL EXPENSE	0.00	0.00	1,048.50	-1,048.50	0.00
42-7-11 HIGHWAY EXPENSE					
42-7-11-1-00.13 FEMA 2023 Summer	0.00	0.00	468,596.28	-468,596.28	0.00
42-7-11-1-00.14 Bridge St Sidewalk South	0.00	0.00	11,069.45	-11,069.45	938.89
42-7-11-1-00.15 FEMA Flood 2023 Winter	0.00	0.00	64,485.82	-64,485.82	0.00
Total HIGHWAY EXPENSE	0.00	0.00	544,151.55	-544,151.55	938.89
42-7-15 PLANNING/ZONING EXPENSE					
Total PLANNING/ZONING EXPENSE	0.00	0.00	0.00	0.00	0.00
42-7-20 POLICE EXPENSE					
Total POLICE EXPENSE	0.00	0.00	0.00	0.00	0.00
42-7-35 LIBRARY EXPENSE					
42-7-35-1-96.04 Library Courier Pilot	0.00	0.00	609.84	-609.84	92.52
42-7-35-1-96.07 Vermont Historical Societ	0.00	0.00	20,000.00	-20,000.00	0.00
Total LIBRARY EXPENSE	0.00	0.00	20,609.84	-20,609.84	92.52
42-7-40 FIRE EXPENSE					
Total FIRE EXPENSE	0.00	0.00	0.00	0.00	0.00
42-7-50 CONSERVATION					
Total CONSERVATION	0.00	0.00	0.00	0.00	0.00
42-7-60 RECREATION EXPENSE					
Total RECREATION EXPENSE	0.00	0.00	0.00	0.00	0.00
42-7-69 ANDREWS FOREST EXPENSE					
Total ANDREWS FOREST EXPENSE	0.00	0.00	0.00	0.00	0.00
42-7-71 FEMA EXPENSE					
Total FEMA EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	565,809.89	-565,809.89	1,031.41
Total GRANTS	0.00	0.00	0.00	0.00	0.00

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TOWN OF RICHMOND General Ledger
Trial Balance - GRANTS
Current Year - Period 9 Mar

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
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Total Debits: 565,809.89 Total Credits: 565,809.89

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TOWN OF RICHMOND General Ledger
Trial Balance - CEMETERY FUND - Rest'd
Current Year - Period 9 Mar

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Account/Description	Budget	Encumbrance	Balance
Total Asset	0.00	0.00	0.00
Total Liability	0.00	0.00	0.00
Total Fund Balance	0.00	0.00	0.00
Total Reserves	0.00	0.00	0.00

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TOWN OF RICHMOND General Ledger
Trial Balance - CEMETERY FUND - Rest'd
Current Year - Period 9 Mar

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	0.00	0.00	0.00
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Total CEMETERY FUND - Rest'd	0.00	0.00	0.00	0.00	0.00
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Total Debits: 0.00 Total Credits: 0.00

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TOWN OF RICHMOND General Ledger
Trial Balance - LIBRARY - Rest'd
Current Year - Period 9 Mar

Account/Description	Budget	Encumbrance	Balance
-----	-----	-----	-----
44-1-70-0-01.00 Richmond Library Cash	0.00	0.00	2,620.86
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Total Asset	0.00	0.00	2,620.86
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Total Liability	0.00	0.00	0.00
-----	-----	-----	-----
44-3-00-0-00.00 Library Fund Balance	0.00	0.00	3,285.44
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Total Fund Balance	0.00	0.00	3,285.44
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TOWN OF RICHMOND General Ledger
Trial Balance - LIBRARY - Rest'd
Current Year - Period 9 Mar

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
44-6-70-0-00.00 Culture and Recreation	0.00	0.00	1,017.48	-1,017.48	-55.98
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Total Revenues	0.00	0.00	1,017.48	-1,017.48	-55.98
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TOWN OF RICHMOND General Ledger
Trial Balance - LIBRARY - Rest'd
Current Year - Period 9 Mar

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
44-7-70-0-00.00 General Expenditures	0.00	0.00	1,682.06	-1,682.06	0.00
Total Expenditures	0.00	0.00	1,682.06	-1,682.06	0.00
Total LIBRARY - Rest'd	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 4,302.92 Total Credits: 4,302.92

Account/Description	Budget	Encumbrance	Balance
45-1-40-0-01.00 Richmond FD Cash	0.00	0.00	9,930.22
Total Asset	0.00	0.00	9,930.22
Total Liability	0.00	0.00	0.00
45-3-00-0-00.00 Fire Dept Fund Balance	0.00	0.00	10,739.96
Total Fund Balance	0.00	0.00	10,739.96

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
45-6-40-0-00.00 Fund Raising Revenue	0.00	0.00	12,008.59	-12,008.59	0.00
45-6-40-1-00.00 Interest Revenue	0.00	0.00	13.17	-13.17	0.00
Total Revenues	0.00	0.00	12,021.76	-12,021.76	0.00

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TOWN OF RICHMOND General Ledger
Trial Balance - FIRE DONATIONS - Rest'd
Current Year - Period 9 Mar

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
45-7-40-0-00.00 General Expenditures	0.00	0.00	12,831.50	-12,831.50	0.00
Total Expenditures	0.00	0.00	12,831.50	-12,831.50	0.00
Total FIRE DONATIONS - Rest'd	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 22,761.72 Total Credits: 22,761.72

Account/Description	Budget	Encumbrance	Balance
46-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	25,199.15
Total Asset	0.00	0.00	25,199.15
Total Liability	0.00	0.00	0.00
46-3-00-0-00.00 Fund Balance	0.00	0.00	13,727.85
Total Fund Balance	0.00	0.00	13,727.85

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TOWN OF RICHMOND General Ledger
Trial Balance - FIRE SAFETY EQUIP & GEAR
Current Year - Period 9 Mar

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
46-6-00-0-00.00 Fire Equip & Gear Trans In	0.00	0.00	40,000.00	-40,000.00	0.00
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	40,000.00	-40,000.00	0.00
-----	-----	-----	-----	-----	-----

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
46-7-00-0-00.00 Fire Safety Equip & Gear	0.00	0.00	28,528.70	-28,528.70	0.00
Total Expenditures	0.00	0.00	28,528.70	-28,528.70	0.00
Total FIRE SAFETY EQUIP & GEAR	0.00	0.00	0.00	0.00	0.00

Total Debits: 53,727.85 Total Credits: 53,727.85

Account/Description	Budget	Encumbrance	Balance
-----	-----	-----	-----
Total Asset	0.00	0.00	0.00
-----	-----	-----	-----
Total Liability	0.00	0.00	0.00
-----	-----	-----	-----
Total Fund Balance	0.00	0.00	0.00
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TOWN OF RICHMOND General Ledger
Trial Balance - NEW TRANSPORTATION INFRAS
Current Year - Period 9 Mar

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----

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TOWN OF RICHMOND General Ledger
Trial Balance - NEW TRANSPORTATION INFRAS
Current Year - Period 9 Mar

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total NEW TRANSPORTATION INFRAS	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 0.00 Total Credits: 0.00

Account/Description	Budget	Encumbrance	Balance
49-1-00-0-00.00 July 4th Allocation	0.00	0.00	1,628.72
49-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	0.00
Total Asset	0.00	0.00	1,628.72
Total Liability	0.00	0.00	0.00
49-3-00-0-00.00 Fund Balance	0.00	0.00	4,350.47
Total Fund Balance	0.00	0.00	4,350.47

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
49-6-00-0-00.01 Coin Drop Donations	0.00	0.00	25.00	-25.00	0.00
49-6-00-0-00.02 Electronic Donations	0.00	0.00	2,955.00	-2,955.00	0.00
49-6-00-0-00.03 Check or Cash Donations	0.00	0.00	991.00	-991.00	191.00
49-6-00-0-00.04 Donation net Interest	0.00	0.00	23.20	-23.20	1.39
49-6-00-0-00.05 Vendor fees	0.00	0.00	535.00	-535.00	0.00
49-6-00-0-00.06 Product Donation	0.00	0.00	200.00	-200.00	0.00
49-6-00-0-00.07 Chicken Dinner Proceeds	0.00	0.00	972.00	-972.00	0.00
Total Revenues	0.00	0.00	5,701.20	-5,701.20	192.39

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
49-7-00-0-00.00 July 4th Celebration	0.00	0.00	8,323.98	-8,323.98	14.99
49-7-00-0-00.01 Go Fund Me processing fee	0.00	0.00	98.97	-98.97	0.00
Total Expenditures	0.00	0.00	8,422.95	-8,422.95	14.99
Total JULY 4TH CELEBRATION	0.00	0.00	0.00	0.00	0.00

Total Debits: 10,051.67 Total Credits: 10,051.67

Account/Description	Budget	Encumbrance	Balance
50-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	294,094.33
Total Asset	0.00	0.00	294,094.33
Total Liability	0.00	0.00	0.00
50-3-00-0-00.00 Conservation Fund Balance	0.00	0.00	266,951.20
Total Fund Balance	0.00	0.00	266,951.20

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TOWN OF RICHMOND General Ledger
Trial Balance - CONSERVATION - Rest'
Current Year - Period 9 Mar

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
50-6-10-1-01.00 Conservation Fund Rev	0.00	0.00	78,163.00	-78,163.00	0.00
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	78,163.00	-78,163.00	0.00
-----	-----	-----	-----	-----	-----

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
50-7-10-1-01.00 Conservation Fund Exp	0.00	0.00	50,000.00	-50,000.00	0.00
50-7-10-1-01.05 Rivershore Trail Flood 23	0.00	0.00	55.06	-55.06	0.00
50-7-10-1-50.02 River Shore Trail	0.00	0.00	964.81	-964.81	0.00
Total Expenditures	0.00	0.00	51,019.87	-51,019.87	0.00
Total CONSERVATION - Rest'	0.00	0.00	0.00	0.00	0.00

Total Debits: 345,114.20 Total Credits: 345,114.20

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TOWN OF RICHMOND General Ledger
Trial Balance - POLICE RESERVE
Current Year - Period 9 Mar

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Account/Description	Budget	Encumbrance	Balance
51-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	40,783.00
Total Asset	0.00	0.00	40,783.00
Total Liability	0.00	0.00	0.00
51-3-00-0-00.00 PD Reserve Fund Balance	0.00	0.00	40,783.00
Total Fund Balance	0.00	0.00	40,783.00

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TOWN OF RICHMOND General Ledger
Trial Balance - POLICE RESERVE
Current Year - Period 9 Mar

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Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	0.00	0.00	0.00
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TOWN OF RICHMOND General Ledger
Trial Balance - POLICE RESERVE
Current Year - Period 9 Mar

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Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total POLICE RESERVE	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 40,783.00 Total Credits: 40,783.00

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TOWN OF RICHMOND General Ledger
Trial Balance - LIBRARY RESERVE
Current Year - Period 9 Mar

Account/Description	Budget	Encumbrance	Balance
52-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	67,233.79
Total Asset	0.00	0.00	67,233.79
Total Liability	0.00	0.00	0.00
52-3-00-0-00.00 Library Reserve Fund Bala	0.00	0.00	55,233.79
Total Fund Balance	0.00	0.00	55,233.79

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TOWN OF RICHMOND General Ledger
Trial Balance - LIBRARY RESERVE
Current Year - Period 9 Mar

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
52-6-10-1-01.00 Library Reserve Rev	0.00	0.00	12,000.00	-12,000.00	0.00
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	12,000.00	-12,000.00	0.00
-----	-----	-----	-----	-----	-----

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TOWN OF RICHMOND General Ledger
Trial Balance - LIBRARY RESERVE
Current Year - Period 9 Mar

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total LIBRARY RESERVE	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 67,233.79 Total Credits: 67,233.79

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TOWN OF RICHMOND General Ledger
Trial Balance - FIRE RESERVE
Current Year - Period 9 Mar

Account/Description	Budget	Encumbrance	Balance
53-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	312,504.33
Total Asset	0.00	0.00	312,504.33
Total Liability	0.00	0.00	0.00
53-3-00-0-00.00 Fire Reserve Fund Balance	0.00	0.00	162,504.33
Total Fund Balance	0.00	0.00	162,504.33

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TOWN OF RICHMOND General Ledger
Trial Balance - FIRE RESERVE
Current Year - Period 9 Mar

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
53-6-10-1-01.00 Fire Reserve Rev	0.00	0.00	150,000.00	-150,000.00	0.00
Total Revenues	0.00	0.00	150,000.00	-150,000.00	0.00

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TOWN OF RICHMOND General Ledger
Trial Balance - FIRE RESERVE
Current Year - Period 9 Mar

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total FIRE RESERVE	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

Total Debits: 312,504.33 Total Credits: 312,504.33

Account/Description	Budget	Encumbrance	Balance
54-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	30,387.98
Total Asset	0.00	0.00	30,387.98
Total Liability	0.00	0.00	0.00
54-3-00-0-00.00 Fire Impact Fee Fund Bala	0.00	0.00	25,285.09
Total Fund Balance	0.00	0.00	25,285.09

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TOWN OF RICHMOND General Ledger

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Trial Balance - FIRE IMPACT FEES - Rest'd

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Current Year - Period 9 Mar

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
54-6-10-1-01.00 Fire Impact Fees Rev	0.00	0.00	5,102.89	-5,102.89	218.70
Total Revenues	0.00	0.00	5,102.89	-5,102.89	218.70

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TOWN OF RICHMOND General Ledger
Trial Balance - FIRE IMPACT FEES - Rest'd
Current Year - Period 9 Mar

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total FIRE IMPACT FEES - Rest'd	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 30,387.98 Total Credits: 30,387.98

Account/Description	Budget	Encumbrance	Balance
55-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	0.04
Total Asset	0.00	0.00	0.04
Total Liability	0.00	0.00	0.00
55-3-00-0-00.00 Hwy Reserve Fund Balance	0.00	0.00	118,701.04
Total Fund Balance	0.00	0.00	118,701.04

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TOWN OF RICHMOND General Ledger
Trial Balance - HIGHWAY CAPITAL RESERVE
Current Year - Period 9 Mar

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
55-6-10-1-01.00 Highway Reserve Rev	0.00	0.00	50,000.00	-50,000.00	0.00
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	50,000.00	-50,000.00	0.00
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TOWN OF RICHMOND General Ledger
Trial Balance - HIGHWAY CAPITAL RESERVE
Current Year - Period 9 Mar

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Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
55-7-10-1-01.00 Highway Reserve Exp	0.00	0.00	168,701.00	-168,701.00	120,273.00
Total Expenditures	0.00	0.00	168,701.00	-168,701.00	120,273.00
Total HIGHWAY CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00

Total Debits: 168,701.04 Total Credits: 168,701.04

Account/Description	Budget	Encumbrance	Balance
56-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	418,926.35
Total Asset	0.00	0.00	418,926.35
Total Liability	0.00	0.00	0.00
56-3-00-0-00.00 Bridge & Culvert Fund Bal	0.00	0.00	381,926.35
Total Fund Balance	0.00	0.00	381,926.35

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TOWN OF RICHMOND General Ledger
Trial Balance - BRIDGE & CULVERT RESERVE
Current Year - Period 9 Mar

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
56-6-10-1-01.00 Bridge & Culvert Rev	0.00	0.00	37,000.00	-37,000.00	0.00
Total Revenues	0.00	0.00	37,000.00	-37,000.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total BRIDGE & CULVERT RESERVE	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 418,926.35 Total Credits: 418,926.35

Account/Description	Budget	Encumbrance	Balance
-----	-----	-----	-----
Total Asset	0.00	0.00	0.00
-----	-----	-----	-----
Total Liability	0.00	0.00	0.00
-----	-----	-----	-----
Total Fund Balance	0.00	0.00	0.00
-----	-----	-----	-----

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TOWN OF RICHMOND General Ledger
Trial Balance - rainy day fund
Current Year - Period 9 Mar

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Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----

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TOWN OF RICHMOND General Ledger
Trial Balance - rainy day fund
Current Year - Period 9 Mar

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Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total rainy day fund	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 0.00 Total Credits: 0.00

Account/Description	Budget	Encumbrance	Balance
58-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	1,356.68
Total Asset	0.00	0.00	1,356.68
Total Liability	0.00	0.00	0.00
58-3-00-0-00.00 Listers Reserve Fund Bala	0.00	0.00	1,356.68
Total Fund Balance	0.00	0.00	1,356.68

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TOWN OF RICHMOND General Ledger
Trial Balance - LISTERS EDUCATION - Rest'
Current Year - Period 9 Mar

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----

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TOWN OF RICHMOND General Ledger
Trial Balance - LISTERS EDUCATION - Rest'
Current Year - Period 9 Mar

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Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total LISTERS EDUCATION - Rest'	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

Total Debits: 1,356.68 Total Credits: 1,356.68

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TOWN OF RICHMOND General Ledger
Trial Balance - GUARDRAIL RESERVE
Current Year - Period 9 Mar

Account/Description	Budget	Encumbrance	Balance
59-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	29,015.60
Total Asset	0.00	0.00	29,015.60
Total Liability	0.00	0.00	0.00
59-3-00-0-00.00 Guardrail Reserve Fund Ba	0.00	0.00	14,015.60
Total Fund Balance	0.00	0.00	14,015.60

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TOWN OF RICHMOND General Ledger
Trial Balance - GUARDRAIL RESERVE
Current Year - Period 9 Mar

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
59-6-00-0-00.00 Guardrail Revenue	0.00	0.00	15,000.00	-15,000.00	0.00
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	15,000.00	-15,000.00	0.00
-----	-----	-----	-----	-----	-----

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TOWN OF RICHMOND General Ledger
Trial Balance - GUARDRAIL RESERVE
Current Year - Period 9 Mar

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total GUARDRAIL RESERVE	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 29,015.60 Total Credits: 29,015.60

Account/Description	Budget	Encumbrance	Balance
60-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	65,000.00
Total Asset	0.00	0.00	65,000.00
Total Liability	0.00	0.00	0.00
60-3-00-0-00.00 Fund Balance	0.00	0.00	40,000.00
Total Fund Balance	0.00	0.00	40,000.00

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TOWN OF RICHMOND General Ledger
Trial Balance - NEW SIDEWALK RESERVE
Current Year - Period 9 Mar

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
60-6-00-0-00.00 Sidewalk Transfer In	0.00	0.00	25,000.00	-25,000.00	0.00
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	25,000.00	-25,000.00	0.00
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TOWN OF RICHMOND General Ledger
Trial Balance - NEW SIDEWALK RESERVE
Current Year - Period 9 Mar

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total NEW SIDEWALK RESERVE	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 65,000.00 Total Credits: 65,000.00

Account/Description	Budget	Encumbrance	Balance
61-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	44,981.91
Total Asset	0.00	0.00	44,981.91
Total Liability	0.00	0.00	0.00
61-3-00-0-00.00 Reappraisal Rest Fund Bal	0.00	0.00	30,531.91
Total Fund Balance	0.00	0.00	30,531.91

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TOWN OF RICHMOND General Ledger
Trial Balance - REAPPRAISAL - Rest'd
Current Year - Period 9 Mar

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
61-6-10-1-01.00 Reappraisal Revenue	0.00	0.00	14,500.00	-14,500.00	0.00
Total Revenues	0.00	0.00	14,500.00	-14,500.00	0.00

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TOWN OF RICHMOND General Ledger
Trial Balance - REAPPRAISAL - Rest'd
Current Year - Period 9 Mar

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
61-7-10-1-01.00 Reappraisal Exp	0.00	0.00	50.00	-50.00	0.00
Total Expenditures	0.00	0.00	50.00	-50.00	0.00
Total REAPPRAISAL - Rest'd	0.00	0.00	0.00	0.00	0.00

Total Debits: 45,031.91 Total Credits: 45,031.91

Account/Description	Budget	Encumbrance	Balance
62-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	210,041.23
Total Asset	0.00	0.00	210,041.23
Total Liability	0.00	0.00	0.00
62-3-00-0-00.00 Records Rest Fund Balance	0.00	0.00	196,801.19
Total Fund Balance	0.00	0.00	196,801.19

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TOWN OF RICHMOND General Ledger
Trial Balance - RECORDS RESTORATION - Res
Current Year - Period 9 Mar

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
62-6-10-1-01.00 Records Restoration Rev	0.00	0.00	13,786.00	-13,786.00	832.00
Total Revenues	0.00	0.00	13,786.00	-13,786.00	832.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
62-7-10-1-01.00 Records Restoration Exp	0.00	0.00	545.96	-545.96	272.98
Total Expenditures	0.00	0.00	545.96	-545.96	272.98
Total RECORDS RESTORATION - Res	0.00	0.00	0.00	0.00	0.00

Total Debits: 210,587.19 Total Credits: 210,587.19

Account/Description	Budget	Encumbrance	Balance
63-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	7,069.21
Total Asset	0.00	0.00	7,069.21
Total Liability	0.00	0.00	0.00
63-3-00-0-00.00 RR St. Planning Fund Bala	0.00	0.00	7,069.21
Total Fund Balance	0.00	0.00	7,069.21

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
<hr/>					
Total Revenues	0.00	0.00	0.00	0.00	0.00

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TOWN OF RICHMOND General Ledger
Trial Balance - RR ST. PLANNING -Rest'd
Current Year - Period 9 Mar

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total RR ST. PLANNING -Rest'd	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

Total Debits: 7,069.21 Total Credits: 7,069.21

Account/Description	Budget	Encumbrance	Balance
64-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	5,405.28
Total Asset	0.00	0.00	5,405.28
Total Liability	0.00	0.00	0.00
64-3-00-0-00.00 A.M. Flag Fund Balance	0.00	0.00	5,405.28
Total Fund Balance	0.00	0.00	5,405.28

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	0.00	0.00	0.00
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TOWN OF RICHMOND General Ledger
Trial Balance - A.M. FLAG - Rest'd
Current Year - Period 9 Mar

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total A.M. FLAG - Rest'd	0.00	0.00	0.00	0.00	0.00
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Total Debits: 5,405.28 Total Credits: 5,405.28

Account/Description	Budget	Encumbrance	Balance
65-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	1,201.15
Total Asset	0.00	0.00	1,201.15
Total Liability	0.00	0.00	0.00
65-3-00-0-00.00 Recreation Trail Rest Fun	0.00	0.00	1,201.15
Total Fund Balance	0.00	0.00	1,201.15

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
Total Revenues	0.00	0.00	0.00	0.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total RECREATION TRAILS - Rest'	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 1,201.15 Total Credits: 1,201.15

Account/Description	Budget	Encumbrance	Balance
66-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	17,342.53
Total Asset	0.00	0.00	17,342.53
Total Liability	0.00	0.00	0.00
66-3-00-0-00.00 Soccer Rest Fund Balance	0.00	0.00	12,362.53
Total Fund Balance	0.00	0.00	12,362.53

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TOWN OF RICHMOND General Ledger
Trial Balance - SOCCER PROGRAM - Rest'd
Current Year - Period 9 Mar

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
66-6-10-1-01.00 Soccer Program Rev	0.00	0.00	4,980.00	-4,980.00	0.00
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Total Revenues	0.00	0.00	4,980.00	-4,980.00	0.00
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TOWN OF RICHMOND General Ledger
Trial Balance - SOCCER PROGRAM - Rest'd
Current Year - Period 9 Mar

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total SOCCER PROGRAM - Rest'd	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 17,342.53 Total Credits: 17,342.53

Account/Description	Budget	Encumbrance	Balance
67-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	237.34
Total Asset	0.00	0.00	237.34
Total Liability	0.00	0.00	0.00
67-3-00-0-00.00 Tree Replacement Fund Bal	0.00	0.00	237.34
Total Fund Balance	0.00	0.00	237.34

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
Total Revenues	0.00	0.00	0.00	0.00	0.00

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TOWN OF RICHMOND General Ledger
Trial Balance - TREE REPLACEMENT - Rest'd
Current Year - Period 9 Mar

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total TREE REPLACEMENT - Rest'd	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 237.34 Total Credits: 237.34

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TOWN OF RICHMOND General Ledger
Trial Balance - TENNIS - Rest'd
Current Year - Period 9 Mar

Account/Description	Budget	Encumbrance	Balance
68-1-00-0-00.01 Cash Acct 2005	0.00	0.00	350.77
Total Asset	0.00	0.00	350.77
Total Liability	0.00	0.00	0.00
68-3-00-0-00.00 Tennis Fund Balance	0.00	0.00	349.34
Total Fund Balance	0.00	0.00	349.34

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TOWN OF RICHMOND General Ledger
Trial Balance - TENNIS - Rest'd
Current Year - Period 9 Mar

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
68-6-10-1-01.01 Tennis Program Int	0.00	0.00	1.43	-1.43	0.31
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Total Revenues	0.00	0.00	1.43	-1.43	0.31
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TOWN OF RICHMOND General Ledger
Trial Balance - TENNIS - Rest'd
Current Year - Period 9 Mar

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total TENNIS - Rest'd	0.00	0.00	0.00	0.00	0.00
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Total Debits: 350.77 Total Credits: 350.77

Account/Description	Budget	Encumbrance	Balance
69-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	29,500.62
Total Asset	0.00	0.00	29,500.62
Total Liability	0.00	0.00	0.00
69-3-00-0-00.00 Fund Balance - Andrews Fa	0.00	0.00	29,300.62
69-3-00-0-00.01 Geoff Urbanik Memorial	0.00	0.00	200.00
Total Fund Balance	0.00	0.00	29,500.62

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	0.00	0.00	0.00
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TOWN OF RICHMOND General Ledger
Trial Balance - ANDREWS COMM FORREST Rest
Current Year - Period 9 Mar

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total ANDREWS COMM FORREST Rest	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

Total Debits: 29,500.62 Total Credits: 29,500.62

Account/Description	Budget	Encumbrance	Balance
70-1-00-0-00.00 Cemetary Fund Cash	0.00	0.00	153,857.45
70-1-00-0-00.01 Cemetery Allocation	0.00	0.00	-153,857.45
Total Asset	0.00	0.00	0.00
Total Liability	0.00	0.00	0.00
Total Fund Balance	0.00	0.00	0.00

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
<hr/>					
Total Revenues	0.00	0.00	0.00	0.00	0.00
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TOWN OF RICHMOND General Ledger
Trial Balance - CEMETERY FUND CASH - Rest
Current Year - Period 9 Mar

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total CEMETERY FUND CASH - Rest	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

Total Debits: 153,857.45 Total Credits: 153,857.45

Account/Description	Budget	Encumbrance	Balance
Total Asset	0.00	0.00	0.00
Total Liability	0.00	0.00	0.00
Total Fund Balance	0.00	0.00	0.00
Total Reserves	0.00	0.00	0.00

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TOWN OF RICHMOND General Ledger
Trial Balance - CEMETERY PERPETUAL CARE -
Current Year - Period 9 Mar

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	0.00	0.00	0.00
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TOWN OF RICHMOND General Ledger
Trial Balance - CEMETERY PERPETUAL CARE -
Current Year - Period 9 Mar

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
Total CEMETERY PERPETUAL CARE -	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

Total Debits: 0.00 Total Credits: 0.00

Account/Description	Budget	Encumbrance	Balance
72-1-00-0-00.01 Crandall Allocat	0.00	0.00	374.26
Total Asset	0.00	0.00	374.26
Total Liability	0.00	0.00	0.00
72-3-00-0-00.00 Crandal Fund Balance	0.00	0.00	1,600.10
Total Fund Balance	0.00	0.00	1,600.10
Total Reserves	0.00	0.00	0.00

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TOWN OF RICHMOND General Ledger
Trial Balance - CEMETERY CRANDALL - Rest'
Current Year - Period 9 Mar

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
72-6-10-1-01.01 Crandall Interest	0.00	0.00	7.24	-7.24	0.47
Total Revenues	0.00	0.00	7.24	-7.24	0.47

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
72-7-10-1-01.00 Crandall Expense	0.00	0.00	1,233.08	-1,233.08	0.00
Total Expenditures	0.00	0.00	1,233.08	-1,233.08	0.00
Total CEMETERY CRANDALL - Rest'	0.00	0.00	0.00	0.00	0.00

Total Debits: 1,607.34 Total Credits: 1,607.34

Account/Description	Budget	Encumbrance	Balance
73-1-00-0-00.01 Cemetery Operating Allo	0.00	0.00	153,483.19
73-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	300.00
Total Asset	0.00	0.00	153,783.19
Total Liability	0.00	0.00	0.00
73-3-00-0-00.00 Cemetery Operating Fund	0.00	0.00	169,459.54
Total Fund Balance	0.00	0.00	169,459.54
Total Reserves	0.00	0.00	0.00

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
73-6-10-1-01.00 Operating Revenue	0.00	0.00	24,409.08	-24,409.08	0.00
73-6-10-1-01.01 Operating Interest	0.00	0.00	1,737.86	-1,737.86	194.10
73-6-10-1-01.02 Crandal reimbursement	0.00	0.00	963.40	-963.40	0.00
Total Revenues	0.00	0.00	27,110.34	-27,110.34	194.10

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
73-7-10-1-01.00 Operating Expense	0.00	0.00	42,745.14	-42,745.14	0.00
73-7-10-1-01.01 Transfer out	0.00	0.00	41.55	-41.55	0.00
Total Expenditures	0.00	0.00	42,786.69	-42,786.69	0.00
Total CEMETERY OPERTING - Rest'	0.00	0.00	0.00	0.00	0.00

Total Debits: 196,569.88 Total Credits: 196,569.88