

04/14/23

12:31 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	290,962.79
25-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	-6,460.11
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>284,502.68</b>
25-2-00-0-00.02 Rent Security Deposit	0.00	0.00	1,283.93
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>1,283.93</b>
25-3-00-0-00.00 Fund Balance	0.00	0.00	430,780.63
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>430,780.63</b>

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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	86,100.66	-86,100.66	0.00
25-6-00-0-00.01 Town Center net int	0.00	0.00	5,729.38	-5,729.38	676.33
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<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>91,830.04</b>	<b>-91,830.04</b>	<b>676.33</b>
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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	190,064.62	-190,064.62	13,293.82
25-7-00-0-00.04 Library Maintenance	0.00	0.00	36,605.25	-36,605.25	110.00
25-7-00-0-00.05 TC 3rd Floor Heat	0.00	0.00	3,301.02	-3,301.02	3,301.02
25-7-00-0-00.06 TC 3rd Floor Electric	0.00	0.00	3,821.43	-3,821.43	3,821.43
25-7-00-0-00.07 TC 3rd Floor W&S	0.00	0.00	1,643.07	-1,643.07	1,643.07
25-7-00-0-00.08 TC 3rd Floor Insurance	0.00	0.00	3,956.53	-3,956.53	3,956.53
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>239,391.92</b>	<b>-239,391.92</b>	<b>26,125.87</b>
<b>Total TOWN CENTER FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 530,354.71    Total Credits: 530,354.71

Account/Description	Budget	Encumbrance	Balance
30-1-00-0-00.00 MONEY MARKET ACCOUNT	0.00	0.00	32,332.92
30-1-00-0-00.01 Money Market Allocation	0.00	0.00	-32,332.92
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Reserves</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total NM MM CASH &amp; ALLOCATION -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 32,332.92    Total Credits: 32,332.92

Account/Description	Budget	Encumbrance	Balance
31-1-00-0-00.01 MM Allocation Edmunds Tru	0.00	0.00	25,135.31
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>25,135.31</b>
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
31-3-00-0-00.00 Edmunds Trust Fund Balanc	0.00	0.00	24,992.83
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>24,992.83</b>

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Trial Balance - NM MM EDMUNDS TR - Rest'd

Finance

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	142.48	-142.48	21.33
-----	-----	-----	-----	-----	-----
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>142.48</b>	<b>-142.48</b>	<b>21.33</b>
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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
-----	-----	-----	-----	-----	-----
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-----	-----	-----	-----	-----	-----
<b>Total NM MM EDMUNDS TR - Rest'd</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	=====	=====	=====	=====	=====

Total Debits: 25,135.31    Total Credits: 25,135.31

Account/Description	Budget	Encumbrance	Balance
32-1-00-0-00.01 MM Allocation Shonyon A	0.00	0.00	3,213.88
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>3,213.88</b>
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
32-3-00-0-00.00 Shonyon Trust Fund Balanc	0.00	0.00	3,195.67
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>3,195.67</b>

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TOWN OF RICHMOND General Ledger

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Trial Balance - NM MM SHONYON A TR - Rest

Finance

Current Year - Period 9 Mar

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
32-6-10-2-01.03 Shonyon Ath Interest	0.00	0.00	18.21	-18.21	2.73
-----	-----	-----	-----	-----	-----
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>18.21</b>	<b>-18.21</b>	<b>2.73</b>
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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
-----	-----	-----	-----	-----	-----
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-----	-----	-----	-----	-----	-----
<b>Total NM MM SHONYON A TR - Rest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	=====	=====	=====	=====	=====

Total Debits: 3,213.88    Total Credits: 3,213.88

Account/Description	Budget	Encumbrance	Balance
33-1-00-0-00.01 MM Allocation Shonyon P	0.00	0.00	3,476.38
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>3,476.38</b>
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
33-3-00-0-00.00 MM Shonyon Prize Fund Bal	0.00	0.00	3,456.69
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>3,456.69</b>

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	19.69	-19.69	2.95
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>19.69</b>	<b>-19.69</b>	<b>2.95</b>

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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
-----	-----	-----	-----	-----	-----
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-----	-----	-----	-----	-----	-----
<b>Total NM MM SHONYON PRIZE TR -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	=====	=====	=====	=====	=====

Total Debits: 3,476.38    Total Credits: 3,476.38

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

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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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
-----	-----	-----	-----	-----	-----
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-----	-----	-----	-----	-----	-----
<b>Total NM MM BENOITS TR - Rest'd</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	=====	=====	=====	=====	=====

Total Debits: 0.00    Total Credits: 0.00

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

Account/Description	Budget	Encumbrance	Balance
35-1-00-0-00.01 MM Allocation Eng/Tech Fe	0.00	0.00	506.83
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>506.83</b>
35-2-90-0-02.01 Due to others	0.00	0.00	501.82
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>501.82</b>
35-3-00-0-00.00 Engineering/Tech Fund Bal	0.00	0.00	2.12
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>

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TOWN OF RICHMOND General Ledger

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Trial Balance - NM MM TECH & ENG FEE

Finance

Current Year - Period 9 Mar

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
35-6-10-3-01.05 Technical Review Fee Int	0.00	0.00	2.89	-2.89	0.43
-----	-----	-----	-----	-----	-----
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>-2.89</b>	<b>0.43</b>
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TOWN OF RICHMOND General Ledger  
Trial Balance - NM MM TECH & ENG FEE  
Current Year - Period 9 Mar

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-----	-----	-----	-----	-----	-----
<b>Total NM MM TECH &amp; ENG FEE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====	=====	=====	=====	=====	=====

Total Debits: 506.83    Total Credits: 506.83

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TOWN OF RICHMOND General Ledger  
Trial Balance - SCHOOL IMPACT FEES  
Current Year - Period 9 Mar

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

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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
-----	-----	-----	-----	-----	-----
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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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
-----	-----	-----	-----	-----	-----
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-----	-----	-----	-----	-----	-----
<b>Total SCHOOL IMPACT FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====	=====	=====	=====	=====	=====

Total Debits: 0.00    Total Credits: 0.00

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

Account/Description	Budget	Encumbrance	Balance
-----	-----	-----	-----
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-----	-----	-----	-----
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-----	-----	-----	-----
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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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
-----	-----	-----	-----	-----	-----
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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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
-----	-----	-----	-----	-----	-----
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-----	-----	-----	-----	-----	-----
<b>Total TOWN CENTER DEPT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====	=====	=====	=====	=====	=====

Total Debits: 0.00    Total Credits: 0.00

Account/Description	Budget	Encumbrance	Balance
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
38-3-00-0-00.00 Fund Balance	0.00	0.00	5,024.03
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>5,024.03</b>

04/14/23  
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TOWN OF RICHMOND General Ledger  
Trial Balance - PROPERTY TAX SALE PROCEED  
Current Year - Period 9 Mar

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

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
38-7-00-0-00.00 Prop Tax Sale Proceeds re	0.00	0.00	5,024.03	-5,024.03	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>5,024.03</b>	<b>-5,024.03</b>	<b>0.00</b>
<b>Total PROPERTY TAX SALE PROCEED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 5,024.03    Total Credits: 5,024.03

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TOWN OF RICHMOND General Ledger  
Trial Balance - Fund 39 PZ Legal Reserve  
Current Year - Period 9 Mar

Account/Description	Budget	Encumbrance	Balance
39-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	616.87
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>616.87</b>
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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TOWN OF RICHMOND General Ledger

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Trial Balance - Fund 39 PZ Legal Reserve

Finance

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	8,000.00	-8,000.00	0.00
-----	-----	-----	-----	-----	-----
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>-8,000.00</b>	<b>0.00</b>
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TOWN OF RICHMOND General Ledger

12:31 pm

Trial Balance - Fund 39 PZ Legal Reserve

Finance

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	7,383.13	-7,383.13	1,965.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>7,383.13</b>	<b>-7,383.13</b>	<b>1,965.00</b>
<b>Total Fund 39 PZ Legal Reserve</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====	=====	=====	=====	=====	=====

Total Debits: 8,000.00    Total Credits: 8,000.00

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

Account/Description	Budget	Encumbrance	Balance
-----	-----	-----	-----
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-----	-----	-----	-----
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-----	-----	-----	-----
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-----	-----	-----	-----
<b>Total RESERVE ACCOUNTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====	=====	=====	=====

Total Debits: 0.00    Total Credits: 0.00

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

Total Debits: 0.00    Total Credits: 0.00

Account/Description	Budget	Encumbrance	Balance
42-1-00-0-99.99 Due To/From Other Funds	0.00	0.00	-141,647.49
42-1-00-2-00.02 Grant Funds Receivable	0.00	0.00	4,314.44
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>-137,333.05</b>
42-2-90-0-03.00 Deferred Grant - 60 Day	0.00	0.00	1,614.44
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>1,614.44</b>
42-3-00-0-00.00 Grant Fund Balance	0.00	0.00	8,603.11
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>8,603.11</b>

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
<b>42-6-10 GENERAL REVENUE</b>					
<b>Total GENERAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>42-6-11 HIGHWAY REVENUE</b>					
42-6-11-0-00.01 Grants in Aid	0.00	0.00	16,563.22	-16,563.22	0.00
<b>Total HIGHWAY REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>16,563.22</b>	<b>-16,563.22</b>	<b>0.00</b>
<b>42-6-15 PLANNING/ZONING REVENUE</b>					
42-6-15-0-00.04 Wetlands Delineation	0.00	0.00	89.79	-89.79	0.00
<b>Total PLANNING/ZONING REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>89.79</b>	<b>-89.79</b>	<b>0.00</b>
<b>42-6-20 POLICE REVENUE</b>					
<b>Total POLICE REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>42-6-35 LIBRARY REVENUE</b>					
42-6-35-1-96.01 Library Performer Grant R	0.00	0.00	25.00	-25.00	0.00
42-6-35-1-96.04 Library Courier Pilot	0.00	0.00	571.35	-571.35	0.00
<b>Total LIBRARY REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>596.35</b>	<b>-596.35</b>	<b>0.00</b>
<b>42-6-40 FIRE REVENUE</b>					
<b>Total FIRE REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>42-6-50 CONSERVATION REVENUE</b>					
<b>Total CONSERVATION REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>42-6-60 RECREATION REVENUE</b>					
42-6-60-1-96.03 Rise VT Browns Court Ball	0.00	0.00	502.00	-502.00	0.00
<b>Total RECREATION REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>502.00</b>	<b>-502.00</b>	<b>0.00</b>
<b>42-6-69 ANDREWS FORREST REVENUE</b>					
<b>Total ANDREWS FORREST REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>42-6-71 FEMA REVENUE</b>					
<b>Total FEMA REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>17,751.36</b>	<b>-17,751.36</b>	<b>0.00</b>

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
<b>42-7-10 GENERAL EXPENSE</b>					
<b>Total GENERAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>42-7-11 HIGHWAY EXPENSE</b>					
42-7-11-1-00.11 FEMA 2019 DR4474 MIT	0.00	0.00	164,667.35	-164,667.35	0.00
<b>Total HIGHWAY EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>164,667.35</b>	<b>-164,667.35</b>	<b>0.00</b>
<b>42-7-15 PLANNING/ZONING EXPENSE</b>					
42-7-15-0-00.04 Wetlands Delineation	0.00	0.00	180.00	-180.00	0.00
<b>Total PLANNING/ZONING EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>180.00</b>	<b>-180.00</b>	<b>0.00</b>
<b>42-7-20 POLICE EXPENSE</b>					
<b>Total POLICE EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>42-7-35 LIBRARY EXPENSE</b>					
42-7-35-1-96.04 Library Courier Pilot	0.00	0.00	454.61	-454.61	87.04
<b>Total LIBRARY EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>454.61</b>	<b>-454.61</b>	<b>87.04</b>
<b>42-7-40 FIRE EXPENSE</b>					
<b>Total FIRE EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>42-7-50 CONSERVATION</b>					
<b>Total CONSERVATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>42-7-60 RECREATION EXPENSE</b>					
<b>Total RECREATION EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>42-7-69 ANDREWS FOREST EXPENSE</b>					
<b>Total ANDREWS FOREST EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>42-7-71 FEMA EXPENSE</b>					
<b>Total FEMA EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>165,301.96</b>	<b>-165,301.96</b>	<b>87.04</b>
<b>Total GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 169,616.40      Total Credits: 169,616.40

Account/Description	Budget	Encumbrance	Balance
43-1-00-0-00.01 Cemetery Allocation	0.00	0.00	1,378.86
43-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	9.75
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>1,388.61</b>
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
43-3-00-0-00.00 Cemetery Fund Balance	0.00	0.00	501.96
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>501.96</b>
43-2-10-1-01.00 Cemetery - Rocheleau	0.00	0.00	515.37
43-2-10-1-01.01 Cemetery - Towne	0.00	0.00	280.46
<b>Total Reserves</b>	<b>0.00</b>	<b>0.00</b>	<b>795.83</b>

04/14/23

TOWN OF RICHMOND General Ledger

12:31 pm

Trial Balance - CEMETERY FUND - Rest'd

Finance

Current Year - Period 9 Mar

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
43-6-10-1-01.01 Interest Cemetery	0.00	0.00	90.82	-90.82	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>90.82</b>	<b>-90.82</b>	<b>0.00</b>
<b>Total CEMETERY FUND - Rest'd</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====	=====	=====	=====	=====	=====

Total Debits: 1,388.61    Total Credits: 1,388.61

04/14/23

12:31 pm

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	2,647.83
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>2,647.83</b>
-----	-----	-----	-----
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-----	-----	-----	-----
44-3-00-0-00.00 Library Fund Balance	0.00	0.00	2,285.82
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>2,285.82</b>
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04/14/23  
12:31 pm

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	828.24	-828.24	0.00
-----	-----	-----	-----	-----	-----
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>828.24</b>	<b>-828.24</b>	<b>0.00</b>
-----	-----	-----	-----	-----	-----

04/14/23  
12:31 pm

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	466.23	-466.23	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>466.23</b>	<b>-466.23</b>	<b>0.00</b>
<b>Total LIBRARY - Rest'd</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====	=====	=====	=====	=====	=====

Total Debits: 3,114.06    Total Credits: 3,114.06

04/14/23

12:31 pm

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

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Finance

Account/Description	Budget	Encumbrance	Balance
-----	-----	-----	-----
45-1-40-0-01.00 Richmond FD Cash	0.00	0.00	13,404.63
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>13,404.63</b>
-----	-----	-----	-----
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-----	-----	-----	-----
45-3-00-0-00.00 Fire Dept Fund Balance	0.00	0.00	10,583.36
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>10,583.36</b>
-----	-----	-----	-----

04/14/23  
12:31 pm

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

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	3,372.73	-3,372.73	0.00
45-6-40-1-00.00 Interest Revenue	0.00	0.00	2.95	-2.95	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>3,375.68</b>	<b>-3,375.68</b>	<b>0.00</b>

04/14/23

TOWN OF RICHMOND General Ledger

12:31 pm

Trial Balance - FIRE DONATIONS - Rest'd

Finance

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	554.41	-554.41	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>554.41</b>	<b>-554.41</b>	<b>0.00</b>
<b>Total FIRE DONATIONS - Rest'd</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====	=====	=====	=====	=====	=====

Total Debits: 13,959.04 Total Credits: 13,959.04

Account/Description	Budget	Encumbrance	Balance
-----	-----	-----	-----
46-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	13,727.85
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>13,727.85</b>
-----	-----	-----	-----
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-----	-----	-----	-----
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-----	-----	-----	-----

04/14/23  
12:31 pm

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
-----	-----	-----	-----	-----	-----
46-6-00-0-00.01 Fire Safety Equip & Gear	0.00	0.00	40,000.00	-40,000.00	0.00
-----	-----	-----	-----	-----	-----
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>-40,000.00</b>	<b>0.00</b>
-----	-----	-----	-----	-----	-----

04/14/23  
12:31 pm

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

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
46-7-00-0-00.00 Fire Safety Equip & Gear	0.00	0.00	26,272.15	-26,272.15	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>26,272.15</b>	<b>-26,272.15</b>	<b>0.00</b>
<b>Total FIRE SAFETY EQUIP &amp; GEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====	=====	=====	=====	=====	=====

Total Debits: 40,000.00    Total Credits: 40,000.00

Account/Description	Budget	Encumbrance	Balance
50-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	273,098.88
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>273,098.88</b>
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
50-3-00-0-00.00 Conservation Fund Balance	0.00	0.00	385,687.86
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>385,687.86</b>

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	48,305.00	-48,305.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>48,305.00</b>	<b>-48,305.00</b>	<b>0.00</b>

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
50-7-10-1-01.00 Conservation Fund Exp	0.00	0.00	9,090.00	-9,090.00	0.00
50-7-10-1-01.03 RLT parking areas	0.00	0.00	1,250.00	-1,250.00	0.00
50-7-10-1-01.04 Gillett Pond	0.00	0.00	150,000.00	-150,000.00	0.00
50-7-10-1-50.02 River Shore Trail	0.00	0.00	553.98	-553.98	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>160,893.98</b>	<b>-160,893.98</b>	<b>0.00</b>
<b>Total CONSERVATION - Rest'</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 433,992.86 Total Credits: 433,992.86

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12:31 pm

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

Account/Description	Budget	Encumbrance	Balance
51-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	40,783.00
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>40,783.00</b>
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
51-3-00-0-00.00 PD Reserve Fund Balance	24,750.00	0.00	40,783.00
<b>Total Fund Balance</b>	<b>24,750.00</b>	<b>0.00</b>	<b>40,783.00</b>

04/14/23  
12:31 pm

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

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Finance

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

04/14/23  
12:31 pm

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

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
51-7-10-1-01.00 Police Reserve Exp	24,750.00	0.00	0.00	24,750.00	0.00
<b>Total Expenditures</b>	<b>24,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,750.00</b>	<b>0.00</b>
<b>Total POLICE RESERVE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 65,533.00    Total Credits: 65,533.00

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12:31 pm

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	55,233.79
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>55,233.79</b>
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
52-3-00-0-00.00 Library Reserve Fund Bala	0.00	0.00	44,988.79
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>44,988.79</b>

04/14/23  
12:31 pm

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
-----	-----	-----	-----	-----	-----
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>-12,000.00</b>	<b>0.00</b>
-----	-----	-----	-----	-----	-----

04/14/23  
12:31 pm

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

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
52-7-10-1-01.00 Library Reserve Exp	0.00	0.00	1,755.00	-1,755.00	1,755.00
-----	-----	-----	-----	-----	-----
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,755.00</b>	<b>-1,755.00</b>	<b>1,755.00</b>
-----	-----	-----	-----	-----	-----
<b>Total LIBRARY RESERVE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====	=====	=====	=====	=====	=====

Total Debits: 56,988.79    Total Credits: 56,988.79

04/14/23  
12:31 pm

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	208,233.33
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>208,233.33</b>
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
53-3-00-0-00.00 Fire Reserve Fund Balance	0.00	0.00	153,233.33
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>153,233.33</b>

04/14/23

TOWN OF RICHMOND General Ledger

12:31 pm

Trial Balance - FIRE RESERVE

Finance

Current Year - Period 9 Mar

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
53-6-10-1-01.02 Transfer Revenue	0.00	0.00	55,000.00	-55,000.00	0.00
-----	-----	-----	-----	-----	-----
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>-55,000.00</b>	<b>0.00</b>
-----	-----	-----	-----	-----	-----

04/14/23  
12:31 pm

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

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

Total Debits: 208,233.33    Total Credits: 208,233.33

Account/Description	Budget	Encumbrance	Balance
54-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	23,535.49
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>23,535.49</b>
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
54-3-00-0-00.00 Fire Impact Fee Fund Bala	0.00	0.00	22,661.39
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>22,661.39</b>

04/14/23

TOWN OF RICHMOND General Ledger

12:31 pm

Trial Balance - FIRE IMPACT FEES - Rest'd

Finance

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	874.10	-874.10	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>874.10</b>	<b>-874.10</b>	<b>0.00</b>

04/14/23  
12:31 pm

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
-----	-----	-----	-----	-----	-----
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-----	-----	-----	-----	-----	-----
<b>Total FIRE IMPACT FEES - Rest'd</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====	=====	=====	=====	=====	=====

Total Debits: 23,535.49    Total Credits: 23,535.49

04/14/23  
12:31 pm

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

Account/Description	Budget	Encumbrance	Balance
55-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	118,701.04
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>118,701.04</b>
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
55-3-00-0-00.00 Hwy Reserve Fund Balance	0.00	0.00	93,701.04
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>93,701.04</b>

04/14/23  
12:31 pm

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	25,000.00	-25,000.00	0.00
-----	-----	-----	-----	-----	-----
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>-25,000.00</b>	<b>0.00</b>
-----	-----	-----	-----	-----	-----

04/14/23  
12:31 pm

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

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-----	-----	-----	-----	-----	-----
<b>Total HIGHWAY CAPITAL RESERVE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====	=====	=====	=====	=====	=====

Total Debits: 118,701.04    Total Credits: 118,701.04

Account/Description	Budget	Encumbrance	Balance
56-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	381,926.35
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>381,926.35</b>
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
56-3-00-0-00.00 Bridge & Culvert Fund Bal	0.00	0.00	344,926.35
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>344,926.35</b>

04/14/23  
12:31 pm

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
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>37,000.00</b>	<b>-37,000.00</b>	<b>0.00</b>

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-----	-----	-----	-----	-----	-----
<b>Total BRIDGE &amp; CULVERT RESERVE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====	=====	=====	=====	=====	=====

Total Debits: 381,926.35    Total Credits: 381,926.35

04/14/23  
12:31 pm

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

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Finance

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

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12:31 pm

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

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Finance

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

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12:31 pm

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

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Finance

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

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
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>1,356.68</b>
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
58-3-00-0-00.00 Listers Reserve Fund Bala	0.00	0.00	1,356.68
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>1,356.68</b>

04/14/23  
12:31 pm

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
-----	-----	-----	-----	-----	-----
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-----	-----	-----	-----	-----	-----

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

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

04/14/23  
12:31 pm

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	14,015.60
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>14,015.60</b>
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
59-3-00-0-00.00 Guardrail Reserve Fund Ba	0.00	0.00	9,015.60
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>9,015.60</b>

04/14/23  
12:31 pm

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	5,000.00	-5,000.00	0.00
-----	-----	-----	-----	-----	-----
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.00</b>
-----	-----	-----	-----	-----	-----

04/14/23  
12:31 pm

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

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

Total Debits: 14,015.60    Total Credits: 14,015.60

Account/Description	Budget	Encumbrance	Balance
60-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	40,000.00
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
60-3-00-0-00.00 Fund Balance	0.00	0.00	10,000.00
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>

04/14/23  
12:31 pm

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
-----	-----	-----	-----	-----	-----
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-----	-----	-----	-----	-----	-----

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
60-7-00-0-00.01 Sidewalk Expense	0.00	0.00	-30,000.00	30,000.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Total NEW SIDEWALK RESERVE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====	=====	=====	=====	=====	=====

Total Debits: 40,000.00    Total Credits: 40,000.00

Account/Description	Budget	Encumbrance	Balance
61-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	33,240.68
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>33,240.68</b>
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
61-3-00-0-00.00 Reappraisal Rest Fund Bal	0.00	0.00	82,738.18
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>82,738.18</b>

04/14/23

TOWN OF RICHMOND General Ledger

12:31 pm

Trial Balance - REAPPRAISAL - Rest'd

Finance

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	15,002.50	-15,002.50	15,002.50
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>15,002.50</b>	<b>-15,002.50</b>	<b>15,002.50</b>

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
61-7-10-1-01.00 Reappraisal Exp	0.00	0.00	64,500.00	-64,500.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>64,500.00</b>	<b>-64,500.00</b>	<b>0.00</b>
<b>Total REAPPRAISAL - Rest'd</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 97,740.68    Total Credits: 97,740.68

Account/Description	Budget	Encumbrance	Balance
62-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	189,636.19
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>189,636.19</b>
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
62-3-00-0-00.00 Records Rest Fund Balance	0.00	0.00	184,023.09
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>184,023.09</b>

04/14/23  
12:31 pm

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	17,623.00	-17,623.00	2,309.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>17,623.00</b>	<b>-17,623.00</b>	<b>2,309.00</b>

04/14/23  
12:31 pm

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

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
62-7-10-1-01.00 Records Restoration Exp	0.00	0.00	12,009.90	-12,009.90	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>12,009.90</b>	<b>-12,009.90</b>	<b>0.00</b>
<b>Total RECORDS RESTORATION - Res</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====	=====	=====	=====	=====	=====

Total Debits: 201,646.09    Total Credits: 201,646.09

04/14/23

12:31 pm

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

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Finance

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

04/14/23  
12:31 pm

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

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

04/14/23  
12:31 pm

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
-----	-----	-----	-----	-----	-----
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-----	-----	-----	-----	-----	-----
<b>Total RR ST. PLANNING -Rest'd</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====	=====	=====	=====	=====	=====

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

04/14/23

12:31 pm

TOWN OF RICHMOND General Ledger  
Trial Balance - A.M. FLAG - Rest'd  
Current Year - Period 9 Mar

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Finance

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

04/14/23

12:31 pm

TOWN OF RICHMOND General Ledger  
Trial Balance - A.M. FLAG - Rest'd  
Current Year - Period 9 Mar

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

04/14/23  
12:31 pm

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
-----	-----	-----	-----	-----	-----
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-----	-----	-----	-----	-----	-----
<b>Total A.M. FLAG - Rest'd</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====	=====	=====	=====	=====	=====

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
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>1,201.15</b>
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
65-3-00-0-00.00 Recreation Trail Rest Fun	0.00	0.00	1,201.15
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>1,201.15</b>

04/14/23

TOWN OF RICHMOND General Ledger

12:31 pm

Trial Balance - RECREATION TRAILS - Rest'

Finance

Current Year - Period 9 Mar

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

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

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	13,131.03
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>13,131.03</b>
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
66-3-00-0-00.00 Soccer Rest Fund Balance	0.00	0.00	14,240.10
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>14,240.10</b>

04/14/23

TOWN OF RICHMOND General Ledger

12:31 pm

Trial Balance - SOCCER PROGRAM - Rest'd

Finance

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	6,120.00	-6,120.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>6,120.00</b>	<b>-6,120.00</b>	<b>0.00</b>

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
66-7-10-1-01.00 Soccer Program Exp	0.00	0.00	7,229.07	-7,229.07	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>7,229.07</b>	<b>-7,229.07</b>	<b>0.00</b>
<b>Total SOCCER PROGRAM - Rest'd</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 20,360.10    Total Credits: 20,360.10

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

04/14/23

TOWN OF RICHMOND General Ledger

12:31 pm

Trial Balance - TREE REPLACEMENT - Rest'd

Finance

Current Year - Period 9 Mar

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

04/14/23  
12:31 pm

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
-----	-----	-----	-----	-----	-----
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-----	-----	-----	-----	-----	-----
<b>Total TREE REPLACEMENT - Rest'd</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	=====	=====	=====	=====	=====

Total Debits: 237.34    Total Credits: 237.34

04/14/23  
12:31 pm

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	348.70
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>348.70</b>
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
68-3-00-0-00.00 Tennis Fund Balance	0.00	0.00	330.27
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>330.27</b>

04/14/23  
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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
68-6-10-1-01.00 Tennis Program Revenue	0.00	0.00	17.33	-17.33	0.00
68-6-10-1-01.01 Tennis Program Int	0.00	0.00	1.10	-1.10	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>18.43</b>	<b>-18.43</b>	<b>0.00</b>

04/14/23  
12:31 pm

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
-----	-----	-----	-----	-----	-----
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-----	-----	-----	-----	-----	-----
<b>Total TENNIS - Rest'd</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====	=====	=====	=====	=====	=====

Total Debits: 348.70    Total Credits: 348.70

Account/Description	Budget	Encumbrance	Balance
69-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	32,468.37
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>32,468.37</b>
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
69-3-00-0-00.00 Fund Balance - Andrews Fa	0.00	0.00	33,468.37
69-3-00-0-00.01 Geoff Urbanik Memorial	0.00	0.00	200.00
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>33,668.37</b>

04/14/23

TOWN OF RICHMOND General Ledger

12:31 pm

Trial Balance - ANDREWS COMM FORREST Rest

Finance

Current Year - Period 9 Mar

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

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
69-7-00-0-00.01 Andrews Community Forrest	0.00	0.00	1,200.00	-1,200.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>-1,200.00</b>	<b>0.00</b>
<b>Total ANDREWS COMM FORREST Rest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====	=====	=====	=====	=====	=====

Total Debits: 33,668.37    Total Credits: 33,668.37

Account/Description	Budget	Encumbrance	Balance
70-1-00-0-00.00 Cemetary Fund Cash	0.00	0.00	169,094.45
70-1-00-0-00.01 Cemetery Allocation	0.00	0.00	-169,094.45
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

04/14/23

TOWN OF RICHMOND General Ledger

12:31 pm

Trial Balance - CEMETERY FUND CASH - Rest

Finance

Current Year - Period 9 Mar

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
70-6-00-0-00.00 Transfer In	0.00	0.00	100,000.00	-100,000.00	0.00
-----	-----	-----	-----	-----	-----
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>-100,000.00</b>	<b>0.00</b>
-----	-----	-----	-----	-----	-----

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
70-7-00-0-00.00 Transfer TD to Northfield	0.00	0.00	100,000.00	-100,000.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>-100,000.00</b>	<b>0.00</b>
<b>Total CEMETERY FUND CASH - Rest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 269,094.45    Total Credits: 269,094.45

Account/Description	Budget	Encumbrance	Balance
71-1-00-0-00.01 Perpetual Care Allocation	0.00	0.00	2,530.07
71-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	-503.75
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>2,026.32</b>
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
71-3-00-0-00.00 Cemetery Perp Care Fund B	0.00	0.00	1,976.36
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>1,976.36</b>
<b>Total Reserves</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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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
71-6-10-1-01.01 Perpetual Care Interest	0.00	0.00	49.96	-49.96	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>49.96</b>	<b>-49.96</b>	<b>0.00</b>

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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
-----	-----	-----	-----	-----	-----
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-----	-----	-----	-----	-----	-----
<b>Total CEMETERY PERPETUAL CARE -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	=====	=====	=====	=====	=====

Total Debits: 2,530.07    Total Credits: 2,530.07

Account/Description	Budget	Encumbrance	Balance
72-1-00-0-00.01 Crandall Allocat	0.00	0.00	632.65
72-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	963.40
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>1,596.05</b>
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
72-3-00-0-00.00 Crandal Fund Balance	0.00	0.00	1,591.50
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>1,591.50</b>
<b>Total Reserves</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

04/14/23

TOWN OF RICHMOND General Ledger

12:31 pm

Trial Balance - CEMETERY CRANDALL - Rest'

Finance

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	4.55	-4.55	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>4.55</b>	<b>-4.55</b>	<b>0.00</b>

04/14/23  
12:31 pm

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

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-----	-----	-----	-----	-----	-----
<b>Total CEMETERY CRANDALL - Rest'</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====	=====	=====	=====	=====	=====

Total Debits: 1,596.05    Total Credits: 1,596.05

Account/Description	Budget	Encumbrance	Balance
73-1-00-0-00.01 Cemetery Operating Allo	0.00	0.00	164,592.88
73-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	-169.40
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>164,423.48</b>
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
73-3-00-0-00.00 Cemetery Operating Fund	0.00	0.00	159,485.74
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>159,485.74</b>
<b>Total Reserves</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	6,255.00	-6,255.00	0.00
73-6-10-1-01.01 Operating Interest	0.00	0.00	762.89	-762.89	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>7,017.89</b>	<b>-7,017.89</b>	<b>0.00</b>

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
73-7-10-1-01.00 Operating Expense	0.00	0.00	2,080.15	-2,080.15	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>2,080.15</b>	<b>-2,080.15</b>	<b>0.00</b>
<b>Total CEMETERY OPERTING - Rest'</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 166,673.03    Total Credits: 166,673.03