

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
10-1-00-0 Net GF Checking		
10-1-00-0-00.00 Checking Account	0.00	3,393,189.00
10-1-00-0-00.02 Petty Cash - General	0.00	500.00
10-1-00-0-00.04 CD #1 03-02-23 6 month	0.00	500,000.00
10-1-00-0-00.05 CD #2 05-12-23 6 months	0.00	500,000.00
10-1-00-0-99.99 Due From/To Other Funds	0.00	-3,403,136.93
Total Net GF Checking	0.00	990,552.07
10-1-00-1-00.01 Prepaid Health Insurance		
10-1-00-1-00.01 Prepaid Health Insurance	0.00	8,761.70
10-1-00-1-00.03 Prepaid LT Disability Ins	0.00	260.90
10-1-00-2-00.00 Tax Interest Receivable	0.00	4,647.00
10-1-00-2-00.01 Taxes Receivable	0.00	59,563.56
10-1-00-2-00.02 Accounts Receivable	0.00	16,317.63
10-1-00-2-00.04 Tax Penalty Receivable	0.00	4,765.10
Total Asset	0.00	1,084,867.96
LIABILITY		
10-2-00-0-00.00 Accounts Payable	0.00	90,978.88
10-2-00-0-00.18 Accrued Payroll	0.00	9,486.85
10-2-00-2-00.00 Deferred Tax Revenue	0.00	39,148.04
10-2-00-2-00.01 Deferred Interest Revenue	0.00	4,357.32
10-2-02-0-00.00 Marriage/CU State of VT F	0.00	2,000.00
10-2-02-0-00.01 Dogs State of VT Fee	0.00	2,044.00
10-2-10-1-01.06 PropertyTax Overpayment	0.00	3,878.42
10-2-10-1-01.07 Def Penalty Delq Collecto	0.00	3,131.85
Total Liability	0.00	155,025.36
FUND BALANCE		
10-3-00-0-00.00 Fund Balance	0.00	851,886.63
10-3-20-0-00.00 Police Donation balance	0.00	250.00
10-3-35-0-00.00 Library Donation Balance	0.00	957.39
Total Prior Years Fund Balance	0.00	853,094.02
Fund Balance Current Year	0.00	76,748.58
Total Fund Balance	0.00	929,842.60
Total Liability, Reserves, Fund Balance	0.00	1,084,867.96

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
11-1-00-0-99.99 Due From/To Other Funds	0.00	795,923.16
11-1-00-1-00.02 Prepaid Health Insurance	0.00	5,437.39
11-1-00-1-00.04 Prepaid LT Liability Ins	0.00	186.26
11-1-00-2-00.02 Accounts Receivable	0.00	366,000.00
Total Asset	0.00	1,167,546.81
LIABILITY		
11-2-00-0-00.00 Accounts Payable	0.00	93,073.70
11-2-00-2-00.00 Hwy deferred revenue	0.00	366,000.00
Total Liability	0.00	459,073.70
FUND BALANCE		
11-3-00-0-00.00 Highway Fund Balance	0.00	946,214.58
Total Prior Years Fund Balance	0.00	946,214.58
Fund Balance Current Year	0.00	-237,741.47
Total Fund Balance	0.00	708,473.11
Total Liability, Reserves, Fund Balance	0.00	1,167,546.81

COMMUNITY DEVELOPMENT FUN

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
12-1-00-2-00.00 Note Receivable	0.00	412,500.00
12-1-00-2-00.01 Note Receivable discount	0.00	-103,872.00
Total Asset	0.00	308,628.00
LIABILITY		
12-2-00-2-00.00 Deferred Note Revenue	0.00	308,628.00
Total Liability	0.00	308,628.00
FUND BALANCE		
Total Prior Years Fund Balance	0.00	0.00
Fund Balance Current Year	0.00	0.00
Total Fund Balance	0.00	0.00
Total Liability, Reserves, Fund Balance	0.00	308,628.00

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
13-1-00-0-99.99 Due From/To Other Funds	0.00	1,229,587.93
Total Asset	0.00	1,229,587.93
LIABILITY		
13-2-90-0-00.02 ARPA General Revenue Def	0.00	1,229,587.93
Total Liability	0.00	1,229,587.93
FUND BALANCE		
13-3-00-0-00.00 Fund Balance	0.00	0.73
Total Prior Years Fund Balance	0.00	0.73
Fund Balance Current Year	0.00	-0.73
Total Fund Balance	0.00	0.00
Total Liability, Reserves, Fund Balance	0.00	1,229,587.93

TOWN OF RICHMOND General Ledger
Balance Sheet Previous Year - Period 12 Jun
OPIODES SETTLEMENT

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
14-1-00-0-99.99 Due From/To Other Funds	0.00	6,364.41
Total Asset	0.00	6,364.41
LIABILITY		
14-2-00-0-00.01 Deferred Revenue Opiod	0.00	6,364.41
Total Liability	0.00	6,364.41
FUND BALANCE		
Total Prior Years Fund Balance	0.00	0.00
Fund Balance Current Year	0.00	0.00
Total Fund Balance	0.00	0.00
Total Liability, Reserves, Fund Balance	0.00	6,364.41

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
Total Asset	0.00	0.00
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
Total Prior Years Fund Balance	0.00	0.00
Fund Balance Current Year	0.00	0.00
Total Fund Balance	0.00	0.00
Total Liability, Reserves, Fund Balance	0.00	0.00