

10/05/23
08:13 am

TOWN OF RICHMOND General Ledger
Trial Balance - TOWN CENTER FUND
Previous Year - Period 12 Jun

Account/Description	Budget	Encumbrance	Balance
25-1-00-0-00.00 Checking Account	0.00	0.00	306,507.43
25-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	-28,497.14
Total Asset	0.00	0.00	278,010.29
25-2-00-0-00.00 Accounts Payable - TC	0.00	0.00	5,797.94
25-2-00-0-00.01 Deferred Revenue Rent	0.00	0.00	15,509.08
25-2-00-0-00.02 Rent Security Deposit	0.00	0.00	1,283.93
Total Liability	0.00	0.00	22,590.95
25-3-00-0-00.00 Fund Balance	0.00	0.00	430,780.63
Total Fund Balance	0.00	0.00	430,780.63

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TOWN OF RICHMOND General Ledger

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Trial Balance - TOWN CENTER FUND

cbona

Previous Year - Period 12 Jun

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	109,519.16	-109,519.16	0.00
25-6-00-0-00.01 Town Center net int	0.00	0.00	7,765.10	-7,765.10	689.47
Total Revenues	0.00	0.00	117,284.26	-117,284.26	689.47

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TOWN OF RICHMOND General Ledger
Trial Balance - TOWN CENTER FUND
Previous Year - Period 12 Jun

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
25-7-00-0-00.00 Town Center Maintenance	0.00	0.00	176,110.21	-176,110.21	-32,912.96
25-7-00-0-00.04 Library Maintenance	0.00	0.00	88,253.25	-88,253.25	51,648.00
25-7-00-0-00.05 TC 3rd Floor Heat	0.00	0.00	9,050.07	-9,050.07	5,749.05
25-7-00-0-00.06 TC 3rd Floor Electric	0.00	0.00	8,682.16	-8,682.16	4,860.73
25-7-00-0-00.07 TC 3rd Floor W&S	0.00	0.00	5,324.31	-5,324.31	3,681.24
25-7-00-0-00.08 TC 3rd Floor Insurance	0.00	0.00	5,225.55	-5,225.55	1,269.02
Total Expenditures	0.00	0.00	292,645.55	-292,645.55	34,295.08
Total TOWN CENTER FUND	0.00	0.00	0.00	0.00	0.00

Total Debits: 599,152.98 Total Credits: 599,152.98

Account/Description	Budget	Encumbrance	Balance
30-1-00-0-00.00 MONEY MARKET ACCOUNT	0.00	0.00	37,804.36
30-1-00-0-00.01 Money Market Allocation	0.00	0.00	-37,794.36
30-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	-10.00
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: 37,804.36 Total Credits: 37,804.36

Account/Description	Budget	Encumbrance	Balance
31-1-00-0-00.01 MM Allocation Edmunds Tru	0.00	0.00	25,195.35
Total Asset	0.00	0.00	25,195.35
Total Liability	0.00	0.00	0.00
31-3-00-0-00.00 Edmunds Trust Fund Balanc	0.00	0.00	24,992.83
Total Fund Balance	0.00	0.00	24,992.83

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Trial Balance - NM MM EDMUNDS TR - Rest'd

cbona

Previous Year - Period 12 Jun

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	202.52	-202.52	20.06
Total Revenues	0.00	0.00	202.52	-202.52	20.06

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Trial Balance - NM MM EDMUNDS TR - Rest'd

cbona

Previous Year - Period 12 Jun

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
	=====	=====	=====	=====	=====

Total Debits: 25,195.35 Total Credits: 25,195.35

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Trial Balance - NM MM SHONYON A TR - Rest

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Previous Year - Period 12 Jun

Account/Description	Budget	Encumbrance	Balance
32-1-00-0-00.01 MM Allocation Shonyon A	0.00	0.00	3,221.55
Total Asset	0.00	0.00	3,221.55
Total Liability	0.00	0.00	0.00
32-3-00-0-00.00 Shonyon Trust Fund Balanc	0.00	0.00	3,195.67
Total Fund Balance	0.00	0.00	3,195.67

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Trial Balance - NM MM SHONYON A TR - Rest

cbona

Previous Year - Period 12 Jun

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	25.88	-25.88	2.56
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	25.88	-25.88	2.56
-----	-----	-----	-----	-----	-----

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
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Total Debits: 3,221.55 Total Credits: 3,221.55

Account/Description	Budget	Encumbrance	Balance
33-1-00-0-00.01 MM Allocation Shonyon P	0.00	0.00	3,484.69
Total Asset	0.00	0.00	3,484.69
Total Liability	0.00	0.00	0.00
33-3-00-0-00.00 MM Shonyon Prize Fund Bal	0.00	0.00	3,456.69
Total Fund Balance	0.00	0.00	3,456.69

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	28.00	-28.00	2.78
Total Revenues	0.00	0.00	28.00	-28.00	2.78

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 SHONYON PRIZE TR -	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 3,484.69 Total Credits: 3,484.69

Previous Year - Period 12 Jun

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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Trial Balance - NM MM BENOITS TR - Rest'd

cbona

Previous Year - Period 12 Jun

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
-----	-----	-----	-----	-----	-----

Previous Year - Period 12 Jun

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	1,508.83
Total Asset	0.00	0.00	1,508.83
35-2-00-0-00.00 Accounts Payable	0.00	0.00	125.00
35-2-90-0-02.01 Due to others	0.00	0.00	501.82
Total Liability	0.00	0.00	626.82
35-3-00-0-00.00 Engineering/Tech Fund Bal	0.00	0.00	2.12
Total Fund Balance	0.00	0.00	2.12

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Trial Balance - NM MM TECH & ENG FEE

cbona

Previous Year - Period 12 Jun

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	1,000.00	-1,000.00	1,000.00
35-6-10-3-01.05 Tech Review/Engineering I	0.00	0.00	4.89	-4.89	1.20
Total Revenues	0.00	0.00	1,004.89	-1,004.89	1,001.20

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
35-7-10-3-01.04 Technical Review Exp	0.00	0.00	125.00	-125.00	125.00
Total Expenditures	0.00	0.00	125.00	-125.00	125.00
Total NM MM TECH & ENG FEE	0.00	0.00	0.00	0.00	0.00

Total Debits: 1,633.83 Total Credits: 1,633.83

Account/Description	Budget	Encumbrance	Balance
-----	-----	-----	-----
Total Asset	0.00	0.00	0.00
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Total Liability	0.00	0.00	0.00
-----	-----	-----	-----
Total Fund Balance	0.00	0.00	0.00
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Previous Year - Period 12 Jun

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

Previous Year - Period 12 Jun

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
-----	-----	-----	-----
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
Previous Year - Period 12 Jun

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

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Trial Balance - TOWN CENTER DEPT

cbona

Previous Year - Period 12 Jun

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total TOWN CENTER DEPT	0.00	0.00	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
38-3-00-0-00.00 Fund Balance	0.00	0.00	5,024.03
Total Fund Balance	0.00	0.00	5,024.03

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TOWN OF RICHMOND General Ledger

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Trial Balance - PROPERTY TAX SALE PROCEED

cbona

Previous Year - Period 12 Jun

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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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
Total Expenditures	0.00	0.00	5,024.03	-5,024.03	0.00
Total PROPERTY TAX SALE PROCEED	0.00	0.00	0.00	0.00	0.00

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

Account/Description	Budget	Encumbrance	Balance
39-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	992.40
Total Asset	0.00	0.00	992.40
39-2-00-0-00.00 PZ Legal Accounts Payable	0.00	0.00	992.40
Total Liability	0.00	0.00	992.40
Total Fund Balance	0.00	0.00	0.00

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TOWN OF RICHMOND General Ledger

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Trial Balance - Fund 39 PZ Legal Reserve

cbona

Previous Year - Period 12 Jun

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
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Total Revenues	0.00	0.00	8,000.00	-8,000.00	0.00
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TOWN OF RICHMOND General Ledger

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Trial Balance - Fund 39 PZ Legal Reserve

cbona

Previous Year - Period 12 Jun

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
39-7-00-0-00.00 PZ Legal Expenses	0.00	0.00	8,000.00	-8,000.00	176.87
Total Expenditures	0.00	0.00	8,000.00	-8,000.00	176.87
Total Fund 39 PZ Legal Reserve	0.00	0.00	0.00	0.00	0.00

Total Debits: 8,992.40 Total Credits: 8,992.40

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TOWN OF RICHMOND General Ledger
Trial Balance - RESERVE ACCOUNTS
Previous Year - Period 12 Jun

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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
-----	-----	-----	-----
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

Account/Description	Budget	Encumbrance	Balance
42-1-00-0-99.99 Due To/From Other Funds	0.00	0.00	-2,813.24
42-1-00-2-00.02 Grant Funds Receivable	0.00	0.00	0.00
42-1-00-2-00.03 Vermont Historical Societ	0.00	0.00	16,410.00
Total Asset	0.00	0.00	13,596.76
42-2-00-0-00.00 Grant Funds Payable	0.00	0.00	4,491.65
42-2-00-0-00.04 Rise VT Deferred Rev.	0.00	0.00	502.00
42-2-90-0-03.00 Deferred Grant - 60 Day	0.00	0.00	0.00
Total Liability	0.00	0.00	4,993.65
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					
42-6-10-1-96.16 United Way Grant	0.00	0.00	10,000.00	-10,000.00	0.00
Total GENERAL REVENUE	0.00	0.00	10,000.00	-10,000.00	0.00
42-6-11 HIGHWAY REVENUE					
42-6-11-0-00.01 Grants in Aid	0.00	0.00	0.00	0.00	-16,563.22
42-6-11-1-00.10 FEMA 2019 Nov DR4474	0.00	0.00	0.00	0.00	-354,202.22
Total HIGHWAY REVENUE	0.00	0.00	0.00	0.00	-370,765.44
42-6-15 PLANNING/ZONING REVENUE					
42-6-15-0-00.04 Wetlands Delineation	0.00	0.00	89.79	-89.79	0.00
Total PLANNING/ZONING REVENUE	0.00	0.00	89.79	-89.79	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					
42-6-35-1-96.01 Library Performer Grant R	0.00	0.00	325.00	-325.00	0.00
42-6-35-1-96.04 Library Courier Pilot	0.00	0.00	571.35	-571.35	0.00
Total LIBRARY REVENUE	0.00	0.00	896.35	-896.35	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					
42-6-60-1-96.03 Rise VT Browns Court Ball	0.00	0.00	0.00	0.00	-502.00
Total RECREATION REVENUE	0.00	0.00	0.00	0.00	-502.00
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	10,986.14	-10,986.14	-371,267.44

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
42-7-10 GENERAL EXPENSE					
42-7-10-1-96.16 United Way Grant	0.00	0.00	10,000.00	-10,000.00	10,000.00
Total GENERAL EXPENSE	0.00	0.00	10,000.00	-10,000.00	10,000.00
42-7-11 HIGHWAY EXPENSE					
42-7-11-1-00.11 FEMA 2019 DR4474 MIT	0.00	0.00	0.00	0.00	-164,667.35
Total HIGHWAY EXPENSE	0.00	0.00	0.00	0.00	-164,667.35
42-7-15 PLANNING/ZONING EXPENSE					
42-7-15-0-00.04 Wetlands Delineation	0.00	0.00	89.79	-89.79	0.00
Total PLANNING/ZONING EXPENSE	0.00	0.00	89.79	-89.79	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					
42-7-35-1-96.01 Library Performer Grant E	0.00	0.00	325.00	-325.00	300.00
42-7-35-1-96.04 Library Courier Pilot	0.00	0.00	571.35	-571.35	10.29
42-7-35-1-96.07 Vermont Historical Societ	0.00	0.00	0.00	0.00	-16,410.00
Total LIBRARY EXPENSE	0.00	0.00	896.35	-896.35	-16,099.71
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	10,986.14	-10,986.14	-170,767.06
Total GRANTS	0.00	0.00	0.00	0.00	0.00

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TOWN OF RICHMOND General Ledger
Trial Balance - GRANTS
Previous Year - Period 12 Jun

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
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Total Debits: 27,396.14 Total Credits: 27,396.14

Account/Description	Budget	Encumbrance	Balance
43-1-00-0-00.01 Cemetery Allocation	0.00	0.00	1,459.96
43-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	9.75
Total Asset	0.00	0.00	1,469.71
Total Liability	0.00	0.00	0.00
43-3-00-0-00.00 Cemetery Fund Balance	0.00	0.00	501.96
Total Fund Balance	0.00	0.00	501.96
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
Total Reserves	0.00	0.00	795.83

Previous Year - Period 12 Jun

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	171.92	-171.92	20.89
Total Revenues	0.00	0.00	171.92	-171.92	20.89
Total CEMETERY FUND - Rest'd	0.00	0.00	0.00	0.00	0.00
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Total Debits: 1,469.71 Total Credits: 1,469.71

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TOWN OF RICHMOND General Ledger
Trial Balance - LIBRARY - Rest'd
Previous Year - Period 12 Jun

Account/Description	Budget	Encumbrance	Balance
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44-1-70-0-01.00 Richmond Library Cash	0.00	0.00	3,285.44
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Total Asset	0.00	0.00	3,285.44
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Total Liability	0.00	0.00	0.00
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44-3-00-0-00.00 Library Fund Balance	0.00	0.00	2,285.82
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Total Fund Balance	0.00	0.00	2,285.82
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TOWN OF RICHMOND General Ledger

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Trial Balance - LIBRARY - Rest'd

cbona

Previous Year - Period 12 Jun

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	1,547.22	-1,547.22	105.99
Total Revenues	0.00	0.00	1,547.22	-1,547.22	105.99

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TOWN OF RICHMOND General Ledger
Trial Balance - LIBRARY - Rest'd
Previous Year - Period 12 Jun

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
44-7-70-0-00.00 General Expenditures	0.00	0.00	547.60	-547.60	0.00
Total Expenditures	0.00	0.00	547.60	-547.60	0.00
Total LIBRARY - Rest'd	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 3,833.04 Total Credits: 3,833.04

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TOWN OF RICHMOND General Ledger

Trial Balance - FIRE DONATIONS - Rest'd

cbona

Previous Year - Period 12 Jun

Account/Description	Budget	Encumbrance	Balance
-----	-----	-----	-----
45-1-40-0-01.00 Richmond FD Cash	0.00	0.00	10,739.96
Total Asset	0.00	0.00	10,739.96
-----	-----	-----	-----
Total Liability	0.00	0.00	0.00
-----	-----	-----	-----
45-3-00-0-00.00 Fire Dept Fund Balance	0.00	0.00	10,583.36
Total Fund Balance	0.00	0.00	10,583.36
-----	-----	-----	-----

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	3,872.73	-3,872.73	500.00
45-6-40-1-00.00 Interest Revenue	0.00	0.00	4.63	-4.63	0.41
Total Revenues	0.00	0.00	3,877.36	-3,877.36	500.41

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
45-7-40-0-00.00 General Expenditures	0.00	0.00	3,720.76	-3,720.76	2,288.59
Total Expenditures	0.00	0.00	3,720.76	-3,720.76	2,288.59
Total FIRE DONATIONS - Rest'd	0.00	0.00	0.00	0.00	0.00

Total Debits: 14,460.72 Total Credits: 14,460.72

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TOWN OF RICHMOND General Ledger

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Trial Balance - FIRE SAFETY EQUIP & GEAR

cbona

Previous Year - Period 12 Jun

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

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Trial Balance - FIRE SAFETY EQUIP & GEAR

cbona

Previous Year - Period 12 Jun

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
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	40,000.00	-40,000.00	0.00
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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
Total Expenditures	0.00	0.00	26,272.15	-26,272.15	0.00
Total FIRE SAFETY EQUIP & GEAR	0.00	0.00	0.00	0.00	0.00

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

Account/Description	Budget	Encumbrance	Balance
49-1-00-0-00.00 July 4th Allocation	0.00	0.00	4,383.42
49-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	10.00
Total Asset	0.00	0.00	4,393.42
49-2-00-0-00.00 Accounts Payable	0.00	0.00	42.95
Total Liability	0.00	0.00	42.95
Total Fund Balance	0.00	0.00	0.00

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	3,678.50	-3,678.50	0.00
49-6-00-0-00.02 Electronic Donations	0.00	0.00	207.00	-207.00	207.00
49-6-00-0-00.03 Check or Cash Donations	0.00	0.00	510.00	-510.00	510.00
49-6-00-0-00.04 Donation net Interest	0.00	0.00	6.33	-6.33	3.50
Total Revenues	0.00	0.00	4,401.83	-4,401.83	720.50

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
49-7-00-0-00.00 July 4th Celebration	0.00	0.00	42.95	-42.95	42.95
49-7-00-0-00.01 Go Fund Me processing fee	0.00	0.00	8.41	-8.41	8.41
Total Expenditures	0.00	0.00	51.36	-51.36	51.36
Total JULY 4TH CELEBRATION	0.00	0.00	0.00	0.00	0.00

Total Debits: 4,444.78 Total Credits: 4,444.78

Account/Description	Budget	Encumbrance	Balance
50-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	271,918.88
Total Asset	0.00	0.00	271,918.88
50-2-00-0-00.00 Reserve Payable	0.00	0.00	4,967.68
Total Liability	0.00	0.00	4,967.68
50-3-00-0-00.00 Conservation Fund Balance	0.00	0.00	385,687.86
Total Fund Balance	0.00	0.00	385,687.86

Previous Year - Period 12 Jun

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
Total Revenues	0.00	0.00	48,305.00	-48,305.00	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	13,240.00	-13,240.00	4,150.00
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	2,551.66	-2,551.66	1,997.68
Total Expenditures	0.00	0.00	167,041.66	-167,041.66	6,147.68
Total CONSERVATION - Rest'	0.00	0.00	0.00	0.00	0.00

Total Debits: 438,960.54 Total Credits: 438,960.54

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TOWN OF RICHMOND General Ledger
Trial Balance - POLICE RESERVE
Previous Year - Period 12 Jun

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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	24,750.00	0.00	40,783.00
Total Fund Balance	24,750.00	0.00	40,783.00

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TOWN OF RICHMOND General Ledger
Trial Balance - POLICE RESERVE
Previous Year - Period 12 Jun

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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
-----	-----	-----	-----	-----	-----

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
Total Expenditures	24,750.00	0.00	0.00	24,750.00	0.00
Total POLICE RESERVE	0.00	0.00	0.00	0.00	0.00

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

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TOWN OF RICHMOND General Ledger
Trial Balance - LIBRARY RESERVE
Previous Year - Period 12 Jun

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Account/Description	Budget	Encumbrance	Balance
52-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	55,233.79
Total Asset	0.00	0.00	55,233.79
Total Liability	0.00	0.00	0.00
52-3-00-0-00.00 Library Reserve Fund Bala	0.00	0.00	44,988.79
Total Fund Balance	0.00	0.00	44,988.79

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

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	0.00
Total Expenditures	0.00	0.00	1,755.00	-1,755.00	0.00
Total LIBRARY RESERVE	0.00	0.00	0.00	0.00	0.00

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

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TOWN OF RICHMOND General Ledger
Trial Balance - FIRE RESERVE
Previous Year - Period 12 Jun

Account/Description	Budget	Encumbrance	Balance
53-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	162,504.33
Total Asset	0.00	0.00	162,504.33
Total Liability	0.00	0.00	0.00
53-3-00-0-00.00 Fire Reserve Fund Balance	0.00	0.00	153,233.33
Total Fund Balance	0.00	0.00	153,233.33

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TOWN OF RICHMOND General Ledger

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Trial Balance - FIRE RESERVE

cbona

Previous Year - Period 12 Jun

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
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	55,000.00	-55,000.00	0.00
-----	-----	-----	-----	-----	-----

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
53-7-10-1-01.00 Fire Reserve Exp	0.00	0.00	45,729.00	-45,729.00	45,729.00
Total Expenditures	0.00	0.00	45,729.00	-45,729.00	45,729.00
Total FIRE RESERVE	0.00	0.00	0.00	0.00	0.00

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

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TOWN OF RICHMOND General Ledger

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Trial Balance - FIRE IMPACT FEES - Rest'd

cbona

Previous Year - Period 12 Jun

Account/Description	Budget	Encumbrance	Balance
54-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	25,285.09
Total Asset	0.00	0.00	25,285.09
Total Liability	0.00	0.00	0.00
54-3-00-0-00.00 Fire Impact Fee Fund Bala	0.00	0.00	22,661.39
Total Fund Balance	0.00	0.00	22,661.39

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TOWN OF RICHMOND General Ledger

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Trial Balance - FIRE IMPACT FEES - Rest'd

cbona

Previous Year - Period 12 Jun

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	2,623.70	-2,623.70	656.10
Total Revenues	0.00	0.00	2,623.70	-2,623.70	656.10

Previous Year - Period 12 Jun

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: 25,285.09 Total Credits: 25,285.09

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

Previous Year - Period 12 Jun

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
Total Revenues	0.00	0.00	25,000.00	-25,000.00	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 HIGHWAY CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

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

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TOWN OF RICHMOND General Ledger

Trial Balance - BRIDGE & CULVERT RESERVE

cbona

Previous Year - Period 12 Jun

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

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TOWN OF RICHMOND General Ledger

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Trial Balance - BRIDGE & CULVERT RESERVE

cbona

Previous Year - Period 12 Jun

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

Previous Year - Period 12 Jun

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: 381,926.35 Total Credits: 381,926.35

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
Previous Year - Period 12 Jun

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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
Previous Year - Period 12 Jun

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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

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Trial Balance - LISTERS EDUCATION - Rest'

cbona

Previous Year - Period 12 Jun

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 LISTERS EDUCATION - Rest'	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

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

Account/Description	Budget	Encumbrance	Balance
59-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	14,015.60
Total Asset	0.00	0.00	14,015.60
Total Liability	0.00	0.00	0.00
59-3-00-0-00.00 Guardrail Reserve Fund Ba	0.00	0.00	9,015.60
Total Fund Balance	0.00	0.00	9,015.60

Previous Year - Period 12 Jun

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
Total Revenues	0.00	0.00	5,000.00	-5,000.00	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 GUARDRAIL RESERVE	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

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
Total Asset	0.00	0.00	40,000.00
Total Liability	0.00	0.00	0.00
60-3-00-0-00.00 Fund Balance	0.00	0.00	10,000.00
Total Fund Balance	0.00	0.00	10,000.00

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TOWN OF RICHMOND General Ledger
Trial Balance - NEW SIDEWALK RESERVE
Previous Year - Period 12 Jun

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cbona

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

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Trial Balance - NEW SIDEWALK RESERVE

cbona

Previous Year - Period 12 Jun

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
Total Expenditures	0.00	0.00	-30,000.00	30,000.00	0.00
Total NEW SIDEWALK RESERVE	0.00	0.00	0.00	0.00	0.00

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

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TOWN OF RICHMOND General Ledger
Trial Balance - REAPPRAISAL - Rest'd
Previous Year - Period 12 Jun

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Account/Description	Budget	Encumbrance	Balance
61-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	30,853.96
Total Asset	0.00	0.00	30,853.96
61-2-00-0-00.00 Accounts Payable	0.00	0.00	322.05
Total Liability	0.00	0.00	322.05
61-3-00-0-00.00 Reappraisal Rest Fund Bal	0.00	0.00	82,738.18
Total Fund Balance	0.00	0.00	82,738.18

Previous Year - Period 12 Jun

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	0.00
Total Revenues	0.00	0.00	15,002.50	-15,002.50	0.00

Previous Year - Period 12 Jun

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
61-7-10-1-01.00 Reappraisal Exp	0.00	0.00	67,208.77	-67,208.77	2,660.65
Total Expenditures	0.00	0.00	67,208.77	-67,208.77	2,660.65
Total REAPPRAISAL - Rest'd	0.00	0.00	0.00	0.00	0.00

Total Debits: 98,062.73 Total Credits: 98,062.73

Account/Description	Budget	Encumbrance	Balance
62-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	196,810.19
Total Asset	0.00	0.00	196,810.19
62-2-00-0-00.00 Records Restoration	0.00	0.00	9.00
Total Liability	0.00	0.00	9.00
62-3-00-0-00.00 Records Rest Fund Balance	0.00	0.00	184,023.09
Total Fund Balance	0.00	0.00	184,023.09

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TOWN OF RICHMOND General Ledger

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Trial Balance - RECORDS RESTORATION - Res

cbona

Previous Year - Period 12 Jun

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	24,788.00	-24,788.00	2,546.00
Total Revenues	0.00	0.00	24,788.00	-24,788.00	2,546.00

Previous Year - Period 12 Jun

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
Total Expenditures	0.00	0.00	12,009.90	-12,009.90	0.00
Total RECORDS RESTORATION - Res	0.00	0.00	0.00	0.00	0.00

Total Debits: 208,820.09 Total Credits: 208,820.09

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

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TOWN OF RICHMOND General Ledger

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Trial Balance - RR ST. PLANNING -Rest'd

cbona

Previous Year - Period 12 Jun

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 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

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TOWN OF RICHMOND General Ledger
Trial Balance - A.M. FLAG - Rest'd
Previous Year - Period 12 Jun

cbona

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

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
=====	=====	=====	=====	=====	=====

Total Debits: 5,405.28 Total Credits: 5,405.28

10/05/23

TOWN OF RICHMOND General Ledger

08:13 am

Trial Balance - RECREATION TRAILS - Rest'

cbona

Previous Year - Period 12 Jun

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

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TOWN OF RICHMOND General Ledger

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Trial Balance - RECREATION TRAILS - Rest'

cbona

Previous Year - Period 12 Jun

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
-----	-----	-----	-----	-----	-----

Previous Year - Period 12 Jun

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	12,362.53
Total Asset	0.00	0.00	12,362.53
Total Liability	0.00	0.00	0.00
66-3-00-0-00.00 Soccer Rest Fund Balance	0.00	0.00	14,240.10
Total Fund Balance	0.00	0.00	14,240.10

10/05/23

TOWN OF RICHMOND General Ledger

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Trial Balance - SOCCER PROGRAM - Rest'd

cbona

Previous Year - Period 12 Jun

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
Total Revenues	0.00	0.00	6,120.00	-6,120.00	0.00

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TOWN OF RICHMOND General Ledger

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Trial Balance - SOCCER PROGRAM - Rest'd

cbona

Previous Year - Period 12 Jun

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
66-7-10-1-01.00 Soccer Program Exp	0.00	0.00	7,997.57	-7,997.57	0.00
Total Expenditures	0.00	0.00	7,997.57	-7,997.57	0.00
Total SOCCER PROGRAM - Rest'd	0.00	0.00	0.00	0.00	0.00

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
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

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

Account/Description	Budget	Encumbrance	Balance
68-1-00-0-00.01 Cash Acct 2005	0.00	0.00	349.34
Total Asset	0.00	0.00	349.34
Total Liability	0.00	0.00	0.00
68-3-00-0-00.00 Tennis Fund Balance	0.00	0.00	330.27
Total Fund Balance	0.00	0.00	330.27

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TOWN OF RICHMOND General Ledger

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Trial Balance - TENNIS - Rest'd

cbona

Previous Year - Period 12 Jun

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	1.74	-1.74	0.16
Total Revenues	0.00	0.00	19.07	-19.07	0.16

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TOWN OF RICHMOND General Ledger

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Trial Balance - TENNIS - Rest'd

cbona

Previous Year - Period 12 Jun

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
=====	=====	=====	=====	=====	=====

Total Debits: 349.34 Total Credits: 349.34

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	33,468.37
69-3-00-0-00.01 Geoff Urbanik Memorial	0.00	0.00	200.00
Total Fund Balance	0.00	0.00	33,668.37

Previous Year - Period 12 Jun

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
69-7-00-0-00.01 Andrews Community Forrest	0.00	0.00	4,167.75	-4,167.75	0.00
Total Expenditures	0.00	0.00	4,167.75	-4,167.75	0.00
Total ANDREWS COMM FORREST Rest	0.00	0.00	0.00	0.00	0.00

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	171,515.46
70-1-00-0-00.01 Cemetery Allocation	0.00	0.00	-171,515.46
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

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Trial Balance - CEMETERY FUND CASH - Rest

cbona

Previous Year - Period 12 Jun

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
Total Revenues	0.00	0.00	100,000.00	-100,000.00	0.00

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TOWN OF RICHMOND General Ledger

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Trial Balance - CEMETERY FUND CASH - Rest

cbona

Previous Year - Period 12 Jun

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
Total Expenditures	0.00	0.00	100,000.00	-100,000.00	0.00
Total CEMETERY FUND CASH - Rest	0.00	0.00	0.00	0.00	0.00

Total Debits: 271,515.46 Total Credits: 271,515.46

Account/Description	Budget	Encumbrance	Balance
71-1-00-0-00.01 Perpetual Care Allocation	0.00	0.00	2,574.68
71-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	-503.75
Total Asset	0.00	0.00	2,070.93
Total Liability	0.00	0.00	0.00
71-3-00-0-00.00 Cemetery Perp Care Fund B	0.00	0.00	1,976.36
Total Fund Balance	0.00	0.00	1,976.36
Total Reserves	0.00	0.00	0.00

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TOWN OF RICHMOND General Ledger

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Trial Balance - CEMETERY PERPETUAL CARE -

cbona

Previous Year - Period 12 Jun

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	94.57	-94.57	11.49
Total Revenues	0.00	0.00	94.57	-94.57	11.49

Previous Year - Period 12 Jun

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 CEMETERY PERPETUAL CARE -	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 2,574.68 Total Credits: 2,574.68

Account/Description	Budget	Encumbrance	Balance
72-1-00-0-00.01 Crandall Allocat	0.00	0.00	636.70
72-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	963.40
Total Asset	0.00	0.00	1,600.10
Total Liability	0.00	0.00	0.00
72-3-00-0-00.00 Crandal Fund Balance	0.00	0.00	1,591.50
Total Fund Balance	0.00	0.00	1,591.50
Total Reserves	0.00	0.00	0.00

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TOWN OF RICHMOND General Ledger

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Trial Balance - CEMETERY CRANDALL - Rest'

cbona

Previous Year - Period 12 Jun

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
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72-6-10-1-01.01 Crandall Interest	0.00	0.00	8.60	-8.60	1.04
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Total Revenues	0.00	0.00	8.60	-8.60	1.04
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Previous Year - Period 12 Jun

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

Total Debits: 1,600.10 Total Credits: 1,600.10

Account/Description	Budget	Encumbrance	Balance
73-1-00-0-00.01 Cemetery Operating Allo	0.00	0.00	166,884.13
73-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	-169.40
Total Asset	0.00	0.00	166,714.73
Total Liability	0.00	0.00	0.00
73-3-00-0-00.00 Cemetery Operating Fund	0.00	0.00	159,485.74
Total Fund Balance	0.00	0.00	159,485.74
Total Reserves	0.00	0.00	0.00

Previous Year - Period 12 Jun

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	7,865.00	-7,865.00	1,305.00
73-6-10-1-01.01 Operating Interest	0.00	0.00	1,444.14	-1,444.14	175.43
Total Revenues	0.00	0.00	9,309.14	-9,309.14	1,480.43

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Trial Balance - CEMETERY OPERTING - Rest'

cbona

Previous Year - Period 12 Jun

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
Total Expenditures	0.00	0.00	2,080.15	-2,080.15	0.00
Total CEMETERY OPERTING - Rest'	0.00	0.00	0.00	0.00	0.00

Total Debits: 168,964.28 Total Credits: 168,964.28