

Account/Description	Budget	Encumbrance	Balance
25-1-00-0-00.00 Checking Account	0.00	0.00	282,341.58
25-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	-4,337.55
Total Asset	0.00	0.00	278,004.03
25-2-00-0-00.02 Rent Security Deposit	0.00	0.00	1,283.93
Total Liability	0.00	0.00	1,283.93
25-3-00-0-00.00 Fund Balance	0.00	0.00	255,419.34
Total Fund Balance	0.00	0.00	255,419.34

10/05/23

TOWN OF RICHMOND General Ledger

04:40 pm

Trial Balance - TOWN CENTER FUND

cbona

Current Year - Period 3 Sep

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	31,120.08	-31,120.08	7,805.50
25-6-00-0-00.01 Town Center net int	0.00	0.00	2,148.52	-2,148.52	682.33
Total Revenues	0.00	0.00	33,268.60	-33,268.60	8,487.83

10/05/23
04:40 pm

TOWN OF RICHMOND General Ledger
Trial Balance - TOWN CENTER FUND
Current Year - Period 3 Sep

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
25-7-00-0-00.00 Town Center Maintenance	0.00	0.00	11,967.84	-11,967.84	4,087.55
Total Expenditures	0.00	0.00	11,967.84	-11,967.84	4,087.55
Total TOWN CENTER FUND	0.00	0.00	0.00	0.00	0.00
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Total Debits: 294,309.42 Total Credits: 294,309.42

Account/Description	Budget	Encumbrance	Balance
30-1-00-0-00.00 MONEY MARKET ACCOUNT	0.00	0.00	35,980.96
30-1-00-0-00.01 Money Market Allocation	0.00	0.00	-35,980.96
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: 35,980.96 Total Credits: 35,980.96

Account/Description	Budget	Encumbrance	Balance
31-1-00-0-00.01 MM Allocation Edmunds Tru	0.00	0.00	25,238.24
Total Asset	0.00	0.00	25,238.24
Total Liability	0.00	0.00	0.00
31-3-00-0-00.00 Edmunds Trust Fund Balanc	0.00	0.00	25,195.35
Total Fund Balance	0.00	0.00	25,195.35

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	42.89	-42.89	0.00
Total Revenues	0.00	0.00	42.89	-42.89	0.00

10/05/23
04:40 pm

TOWN OF RICHMOND General Ledger
Trial Balance - NM MM EDMUNDS TR - Rest'd
Current Year - Period 3 Sep

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 EDMUNDS TR - Rest'd	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

Total Debits: 25,238.24 Total Credits: 25,238.24

Account/Description	Budget	Encumbrance	Balance
32-1-00-0-00.01 MM Allocation Shonyon A	0.00	0.00	3,227.03
Total Asset	0.00	0.00	3,227.03
Total Liability	0.00	0.00	0.00
32-3-00-0-00.00 Shonyon Trust Fund Balanc	0.00	0.00	3,221.55
Total Fund Balance	0.00	0.00	3,221.55

10/05/23

TOWN OF RICHMOND General Ledger

04:40 pm

Trial Balance - NM MM SHONYON A TR - Rest

cbona

Current Year - Period 3 Sep

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	5.48	-5.48	0.00
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	5.48	-5.48	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 NM MM SHONYON A TR - Rest	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 3,227.03 Total Credits: 3,227.03

Account/Description	Budget	Encumbrance	Balance
33-1-00-0-00.01 MM Allocation Shonyon P	0.00	0.00	3,490.62
Total Asset	0.00	0.00	3,490.62
Total Liability	0.00	0.00	0.00
33-3-00-0-00.00 MM Shonyon Prize Fund Bal	0.00	0.00	3,484.69
Total Fund Balance	0.00	0.00	3,484.69

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	5.93	-5.93	0.00
Total Revenues	0.00	0.00	5.93	-5.93	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 NM MM SHONYON PRIZE TR -	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 3,490.62 Total Credits: 3,490.62

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

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

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	1,511.40
35-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	-125.00
Total Asset	0.00	0.00	1,386.40
35-2-90-0-02.01 Due to others	0.00	0.00	501.82
Total Liability	0.00	0.00	501.82
35-3-00-0-00.00 Engineering/Tech Fund Bal	0.00	0.00	882.01
Total Fund Balance	0.00	0.00	882.01

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
35-6-10-3-01.05 Tech Review/Engineering I	0.00	0.00	2.57	-2.57	0.00
Total Revenues	0.00	0.00	2.57	-2.57	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 NM MM TECH & ENG FEE	0.00	0.00	0.00	0.00	0.00
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Total Debits: 1,511.40 Total Credits: 1,511.40

Account/Description	Budget	Encumbrance	Balance
-----	-----	-----	-----
Total Asset	0.00	0.00	0.00
-----	-----	-----	-----
Total Liability	0.00	0.00	0.00
-----	-----	-----	-----
Total Fund Balance	0.00	0.00	0.00
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10/05/23
04:40 pm

TOWN OF RICHMOND General Ledger
Trial Balance - SCHOOL IMPACT FEES
Current Year - Period 3 Sep

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

10/05/23
04:40 pm

TOWN OF RICHMOND General Ledger
Trial Balance - SCHOOL IMPACT FEES
Current Year - Period 3 Sep

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

10/05/23
04:40 pm

TOWN OF RICHMOND General Ledger
Trial Balance - TOWN CENTER DEPT
Current Year - Period 3 Sep

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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10/05/23
04:40 pm

TOWN OF RICHMOND General Ledger
Trial Balance - TOWN CENTER DEPT
Current Year - Period 3 Sep

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

10/05/23
04:40 pm

TOWN OF RICHMOND General Ledger
Trial Balance - TOWN CENTER DEPT
Current Year - Period 3 Sep

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
Total Fund Balance	0.00	0.00	0.00

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

10/05/23
04:40 pm

TOWN OF RICHMOND General Ledger
Trial Balance - PROPERTY TAX SALE PROCEED
Current Year - Period 3 Sep

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

Total Debits: 0.00 Total Credits: 0.00

Account/Description	Budget	Encumbrance	Balance
39-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	2,345.10
Total Asset	0.00	0.00	2,345.10
Total Liability	0.00	0.00	0.00
Total Fund Balance	0.00	0.00	0.00

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
39-6-00-0-00.00 PZ Legal Transfer In	0.00	0.00	5,000.00	-5,000.00	5,000.00
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Total Revenues	0.00	0.00	5,000.00	-5,000.00	5,000.00
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Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
39-7-00-0-00.00 PZ Legal Expenses	0.00	0.00	2,654.90	-2,654.90	2,654.90
Total Expenditures	0.00	0.00	2,654.90	-2,654.90	2,654.90
Total Fund 39 PZ Legal Reserve	0.00	0.00	0.00	0.00	0.00

Total Debits: 5,000.00 Total Credits: 5,000.00

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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Total RESERVE ACCOUNTS	0.00	0.00	0.00
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Total Debits: 0.00 Total Credits: 0.00

Account/Description	Budget	Encumbrance	Balance
Total Asset	0.00	0.00	0.00
Total Liability	0.00	0.00	0.00
Total Fund Balance	0.00	0.00	0.00
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	-473,095.38
Total Asset	0.00	0.00	-473,095.38
42-2-00-0-00.04 Rise VT Deferred Rev.	0.00	0.00	502.00
Total Liability	0.00	0.00	502.00
42-3-00-0-00.00 Grant Fund Balance	0.00	0.00	8,603.11
Total Fund Balance	0.00	0.00	8,603.11

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
42-6-10 GENERAL REVENUE					
Total GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
42-6-11 HIGHWAY REVENUE					
Total HIGHWAY REVENUE	0.00	0.00	0.00	0.00	0.00
42-6-15 PLANNING/ZONING REVENUE					
Total PLANNING/ZONING REVENUE	0.00	0.00	0.00	0.00	0.00
42-6-20 POLICE REVENUE					
Total POLICE REVENUE	0.00	0.00	0.00	0.00	0.00
42-6-35 LIBRARY REVENUE					
Total LIBRARY REVENUE	0.00	0.00	0.00	0.00	0.00
42-6-40 FIRE REVENUE					
Total FIRE REVENUE	0.00	0.00	0.00	0.00	0.00
42-6-50 CONSERVATION REVENUE					
Total CONSERVATION REVENUE	0.00	0.00	0.00	0.00	0.00
42-6-60 RECREATION REVENUE					
Total RECREATION REVENUE	0.00	0.00	0.00	0.00	0.00
42-6-69 ANDREWS FORREST REVENUE					
Total ANDREWS FORREST REVENUE	0.00	0.00	0.00	0.00	0.00
42-6-71 FEMA REVENUE					
Total FEMA REVENUE	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
42-7-10 GENERAL EXPENSE					
Total GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00
42-7-11 HIGHWAY EXPENSE					
42-7-11-1-00.13 FEMA Storms 07/16/23	0.00	0.00	422,000.49	-422,000.49	13,274.80
Total HIGHWAY EXPENSE	0.00	0.00	422,000.49	-422,000.49	13,274.80
42-7-15 PLANNING/ZONING EXPENSE					
Total PLANNING/ZONING EXPENSE	0.00	0.00	0.00	0.00	0.00
42-7-20 POLICE EXPENSE					
Total POLICE EXPENSE	0.00	0.00	0.00	0.00	0.00
42-7-35 LIBRARY EXPENSE					
42-7-35-1-96.07 Vermont Historical Societ	0.00	0.00	60,200.00	-60,200.00	24,645.00
Total LIBRARY EXPENSE	0.00	0.00	60,200.00	-60,200.00	24,645.00
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	482,200.49	-482,200.49	37,919.80
Total GRANTS	0.00	0.00	0.00	0.00	0.00

Total Debits: 482,200.49 Total Credits: 482,200.49

Account/Description	Budget	Encumbrance	Balance
43-1-00-0-00.01 Cemetery Allocation	0.00	0.00	1,502.52
43-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	9.75
Total Asset	0.00	0.00	1,512.27
Total Liability	0.00	0.00	0.00
43-3-00-0-00.00 Cemetery Fund Balance	0.00	0.00	673.88
Total Fund Balance	0.00	0.00	673.88
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

10/05/23
04:40 pm

TOWN OF RICHMOND General Ledger
Trial Balance - CEMETERY FUND - Rest'd
Current Year - Period 3 Sep

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cbona

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	42.56	-42.56	0.00
Total Revenues	0.00	0.00	42.56	-42.56	0.00
Total CEMETERY FUND - Rest'd	0.00	0.00	0.00	0.00	0.00
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Total Debits: 1,512.27 Total Credits: 1,512.27

Account/Description	Budget	Encumbrance	Balance
44-1-70-0-01.00 Richmond Library Cash	0.00	0.00	2,222.65
Total Asset	0.00	0.00	2,222.65
Total Liability	0.00	0.00	0.00
44-3-00-0-00.00 Library Fund Balance	0.00	0.00	3,285.44
Total Fund Balance	0.00	0.00	3,285.44

10/05/23
04:40 pm

TOWN OF RICHMOND General Ledger
Trial Balance - LIBRARY - Rest'd
Current Year - Period 3 Sep

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	378.92	-378.92	0.00
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Total Revenues	0.00	0.00	378.92	-378.92	0.00
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10/05/23
04:40 pm

TOWN OF RICHMOND General Ledger
Trial Balance - LIBRARY - Rest'd
Current Year - Period 3 Sep

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
44-7-70-0-00.00 General Expenditures	0.00	0.00	1,441.71	-1,441.71	0.00
Total Expenditures	0.00	0.00	1,441.71	-1,441.71	0.00
Total LIBRARY - Rest'd	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 3,664.36 Total Credits: 3,664.36

Account/Description	Budget	Encumbrance	Balance
Total Asset	0.00	0.00	0.00
Total Liability	0.00	0.00	0.00
45-3-00-0-00.00 Fire Dept Fund Balance	0.00	0.00	10,739.96
Total Fund Balance	0.00	0.00	10,739.96

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
45-6-40-1-00.00 Interest Revenue	0.00	0.00	0.81	-0.81	0.00
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	0.81	-0.81	0.00
-----	-----	-----	-----	-----	-----

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
45-7-40-0-00.00 General Expenditures	0.00	0.00	10,740.77	-10,740.77	0.00
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	10,740.77	-10,740.77	0.00
-----	-----	-----	-----	-----	-----
Total FIRE DONATIONS - Rest'd	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 10,740.77 Total Credits: 10,740.77

Account/Description	Budget	Encumbrance	Balance
-----	-----	-----	-----
46-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	35,080.95
Total Asset	0.00	0.00	35,080.95
-----	-----	-----	-----
Total Liability	0.00	0.00	0.00
-----	-----	-----	-----
46-3-00-0-00.00 Fund Balance	0.00	0.00	13,727.85
Total Fund Balance	0.00	0.00	13,727.85
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10/05/23

TOWN OF RICHMOND General Ledger

04:40 pm

Trial Balance - FIRE SAFETY EQUIP & GEAR

cbona

Current Year - Period 3 Sep

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

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
46-7-00-0-00.00 Fire Safety Equip & Gear	0.00	0.00	18,646.90	-18,646.90	0.00
Total Expenditures	0.00	0.00	18,646.90	-18,646.90	0.00
Total FIRE SAFETY EQUIP & GEAR	0.00	0.00	0.00	0.00	0.00

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

Account/Description	Budget	Encumbrance	Balance
49-1-00-0-00.00 July 4th Allocation	0.00	0.00	2,513.15
49-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	-1,133.68
Total Asset	0.00	0.00	1,379.47
Total Liability	0.00	0.00	0.00
49-3-00-0-00.00 Fund Balance	0.00	0.00	4,350.47
Total Fund Balance	0.00	0.00	4,350.47

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
49-6-00-0-00.01 Coin Drop Donations	0.00	0.00	25.00	-25.00	0.00
49-6-00-0-00.02 Electronic Donations	0.00	0.00	2,955.00	-2,955.00	0.00
49-6-00-0-00.03 Check or Cash Donations	0.00	0.00	800.00	-800.00	0.00
49-6-00-0-00.04 Donation net Interest	0.00	0.00	9.96	-9.96	0.00
49-6-00-0-00.05 Vendor fees	0.00	0.00	475.00	-475.00	0.00
Total Revenues	0.00	0.00	4,264.96	-4,264.96	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
49-7-00-0-00.00 July 4th Celebration	0.00	0.00	7,136.99	-7,136.99	0.00
49-7-00-0-00.01 Go Fund Me processing fee	0.00	0.00	98.97	-98.97	0.00
Total Expenditures	0.00	0.00	7,235.96	-7,235.96	0.00
Total JULY 4TH CELEBRATION	0.00	0.00	0.00	0.00	0.00

Total Debits: 9,749.11 Total Credits: 9,749.11

Account/Description	Budget	Encumbrance	Balance
50-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	294,149.39
Total Asset	0.00	0.00	294,149.39
Total Liability	0.00	0.00	0.00
50-3-00-0-00.00 Conservation Fund Balance	0.00	0.00	266,951.20
Total Fund Balance	0.00	0.00	266,951.20

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

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

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

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

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TOWN OF RICHMOND General Ledger
Trial Balance - POLICE RESERVE
Current Year - Period 3 Sep

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

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TOWN OF RICHMOND General Ledger
Trial Balance - POLICE RESERVE
Current Year - Period 3 Sep

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

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

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TOWN OF RICHMOND General Ledger
Trial Balance - LIBRARY RESERVE
Current Year - Period 3 Sep

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

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TOWN OF RICHMOND General Ledger
Trial Balance - LIBRARY RESERVE
Current Year - Period 3 Sep

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	12,000.00
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	12,000.00	-12,000.00	12,000.00
-----	-----	-----	-----	-----	-----

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TOWN OF RICHMOND General Ledger
Trial Balance - LIBRARY RESERVE
Current Year - Period 3 Sep

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

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

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

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

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

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

Account/Description	Budget	Encumbrance	Balance
54-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	26,291.39
Total Asset	0.00	0.00	26,291.39
Total Liability	0.00	0.00	0.00
54-3-00-0-00.00 Fire Impact Fee Fund Bala	0.00	0.00	25,285.09
Total Fund Balance	0.00	0.00	25,285.09

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TOWN OF RICHMOND General Ledger

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Trial Balance - FIRE IMPACT FEES - Rest'd

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Current Year - Period 3 Sep

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	1,006.30	-1,006.30	218.70
Total Revenues	0.00	0.00	1,006.30	-1,006.30	218.70

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TOWN OF RICHMOND General Ledger
Trial Balance - FIRE IMPACT FEES - Rest'd
Current Year - Period 3 Sep

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: 26,291.39 Total Credits: 26,291.39

Account/Description	Budget	Encumbrance	Balance
55-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	120,681.04
Total Asset	0.00	0.00	120,681.04
Total Liability	0.00	0.00	0.00
55-3-00-0-00.00 Hwy Reserve Fund Balance	0.00	0.00	118,701.04
Total Fund Balance	0.00	0.00	118,701.04

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
55-6-10-1-01.00 Highway Reserve Rev	0.00	0.00	50,000.00	-50,000.00	50,000.00
Total Revenues	0.00	0.00	50,000.00	-50,000.00	50,000.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
55-7-10-1-01.00 Highway Reserve Exp	0.00	0.00	48,020.00	-48,020.00	48,020.00
Total Expenditures	0.00	0.00	48,020.00	-48,020.00	48,020.00
Total HIGHWAY CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00

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

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

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	37,000.00
Total Revenues	0.00	0.00	37,000.00	-37,000.00	37,000.00

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

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

Account/Description	Budget	Encumbrance	Balance
-----	-----	-----	-----
Total Asset	0.00	0.00	0.00
-----	-----	-----	-----
Total Liability	0.00	0.00	0.00
-----	-----	-----	-----
Total Fund Balance	0.00	0.00	0.00
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TOWN OF RICHMOND General Ledger
Trial Balance - rainy day fund
Current Year - Period 3 Sep

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Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	0.00	0.00	0.00
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TOWN OF RICHMOND General Ledger
Trial Balance - rainy day fund
Current Year - Period 3 Sep

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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

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

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TOWN OF RICHMOND General Ledger
Trial Balance - LISTERS EDUCATION - Rest'
Current Year - Period 3 Sep

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	29,015.60
Total Asset	0.00	0.00	29,015.60
Total Liability	0.00	0.00	0.00
59-3-00-0-00.00 Guardrail Reserve Fund Ba	0.00	0.00	14,015.60
Total Fund Balance	0.00	0.00	14,015.60

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TOWN OF RICHMOND General Ledger
Trial Balance - GUARDRAIL RESERVE
Current Year - Period 3 Sep

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

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

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TOWN OF RICHMOND General Ledger
Trial Balance - NEW SIDEWALK RESERVE
Current Year - Period 3 Sep

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

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
60-6-00-0-00.00 Sidewalk Transfer In	0.00	0.00	25,000.00	-25,000.00	25,000.00
Total Revenues	0.00	0.00	25,000.00	-25,000.00	25,000.00

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

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

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

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

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

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

Account/Description	Budget	Encumbrance	Balance
62-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	201,473.19
Total Asset	0.00	0.00	201,473.19
Total Liability	0.00	0.00	0.00
62-3-00-0-00.00 Records Rest Fund Balance	0.00	0.00	196,801.19
Total Fund Balance	0.00	0.00	196,801.19

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	4,672.00	-4,672.00	861.00
Total Revenues	0.00	0.00	4,672.00	-4,672.00	861.00

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TOWN OF RICHMOND General Ledger
Trial Balance - RECORDS RESTORATION - Res
Current Year - Period 3 Sep

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total RECORDS RESTORATION - Res	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 201,473.19 Total Credits: 201,473.19

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

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

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

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

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

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TOWN OF RICHMOND General Ledger

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Trial Balance - A.M. FLAG - Rest'd

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Current Year - Period 3 Sep

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
<hr/>					

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TOWN OF RICHMOND General Ledger
Trial Balance - A.M. FLAG - Rest'd
Current Year - Period 3 Sep

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

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

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

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TOWN OF RICHMOND General Ledger
Trial Balance - RECREATION TRAILS - Rest'
Current Year - Period 3 Sep

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	12,362.53
Total Fund Balance	0.00	0.00	12,362.53

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 SOCCER PROGRAM - Rest'd	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 12,362.53 Total Credits: 12,362.53

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

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

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	349.66
Total Asset	0.00	0.00	349.66
Total Liability	0.00	0.00	0.00
68-3-00-0-00.00 Tennis Fund Balance	0.00	0.00	349.34
Total Fund Balance	0.00	0.00	349.34

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TOWN OF RICHMOND General Ledger
Trial Balance - TENNIS - Rest'd
Current Year - Period 3 Sep

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
68-6-10-1-01.01 Tennis Program Int	0.00	0.00	0.32	-0.32	0.00
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	0.32	-0.32	0.00
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TOWN OF RICHMOND General Ledger
Trial Balance - TENNIS - Rest'd
Current Year - Period 3 Sep

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total TENNIS - Rest'd	0.00	0.00	0.00	0.00	0.00
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Total Debits: 349.66 Total Credits: 349.66

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

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
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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
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
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Total ANDREWS COMM FORREST Rest	0.00	0.00	0.00	0.00	0.00
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Total Debits: 29,500.62 Total Credits: 29,500.62

Account/Description	Budget	Encumbrance	Balance
70-1-00-0-00.00 Cemetary Fund Cash	0.00	0.00	144,217.06
70-1-00-0-00.01 Cemetery Allocation	0.00	0.00	-144,217.06
Total Asset	0.00	0.00	0.00
Total Liability	0.00	0.00	0.00
Total Fund Balance	0.00	0.00	0.00

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
<hr/>					
Total Revenues	0.00	0.00	0.00	0.00	0.00
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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 FUND CASH - Rest	0.00	0.00	0.00	0.00	0.00
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Total Debits: 144,217.06 Total Credits: 144,217.06

Account/Description	Budget	Encumbrance	Balance
71-1-00-0-00.01 Perpetual Care Allocation	0.00	0.00	2,598.09
71-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	-503.75
Total Asset	0.00	0.00	2,094.34
Total Liability	0.00	0.00	0.00
71-3-00-0-00.00 Cemetery Perp Care Fund B	0.00	0.00	2,070.93
Total Fund Balance	0.00	0.00	2,070.93
Total Reserves	0.00	0.00	0.00

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	23.41	-23.41	0.00
Total Revenues	0.00	0.00	23.41	-23.41	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
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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: 2,598.09 Total Credits: 2,598.09

Account/Description	Budget	Encumbrance	Balance
72-1-00-0-00.01 Crandall Allocat	0.00	0.00	638.83
72-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	963.40
Total Asset	0.00	0.00	1,602.23
Total Liability	0.00	0.00	0.00
72-3-00-0-00.00 Crandal Fund Balance	0.00	0.00	1,600.10
Total Fund Balance	0.00	0.00	1,600.10
Total Reserves	0.00	0.00	0.00

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	2.13	-2.13	0.00
Total Revenues	0.00	0.00	2.13	-2.13	0.00

10/05/23
04:40 pm

TOWN OF RICHMOND General Ledger
Trial Balance - CEMETERY CRANDALL - Rest'
Current Year - Period 3 Sep

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 CRANDALL - Rest'	0.00	0.00	0.00	0.00	0.00
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Total Debits: 1,602.23 Total Credits: 1,602.23

Account/Description	Budget	Encumbrance	Balance
73-1-00-0-00.01 Cemetery Operating Allo	0.00	0.00	139,517.63
73-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	-169.40
Total Asset	0.00	0.00	139,348.23
Total Liability	0.00	0.00	0.00
73-3-00-0-00.00 Cemetery Operating Fund	0.00	0.00	166,714.73
Total Fund Balance	0.00	0.00	166,714.73
Total Reserves	0.00	0.00	0.00

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
73-6-10-1-01.00 Operating Revenue	0.00	0.00	105.00	-105.00	0.00
73-6-10-1-01.01 Operating Interest	0.00	0.00	357.50	-357.50	0.00
Total Revenues	0.00	0.00	462.50	-462.50	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
73-7-10-1-01.00 Operating Expense	0.00	0.00	27,829.00	-27,829.00	0.00
Total Expenditures	0.00	0.00	27,829.00	-27,829.00	0.00
Total CEMETERY OPERTING - Rest'	0.00	0.00	0.00	0.00	0.00

Total Debits: 167,346.63 Total Credits: 167,346.63