

Account/Description	Budget	Encumbrance	Balance
10-1-00-0-00.00 Checking Account	0.00	0.00	2,743,594.72
10-1-00-0-00.02 Petty Cash - General	0.00	0.00	500.00
10-1-00-0-00.06 CD #3 07-18-23 6 months	0.00	0.00	500,000.00
10-1-00-0-00.07 CD #4 10-06-23 6 months	0.00	0.00	500,000.00
10-1-00-0-00.08 CD #5 11-27-23 6 months	0.00	0.00	1,000,000.00
10-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	-3,996,548.84
10-1-00-2-00.00 Tax Interest Receivable	0.00	0.00	3,524.78
10-1-00-2-00.01 Taxes Receivable	0.00	0.00	5,293,504.44
10-1-00-2-00.02 Accounts Receivable	0.00	0.00	-4,557.76
10-1-00-2-00.04 Tax Penalty Receivable	0.00	0.00	1,004.93
Total Asset	0.00	0.00	6,041,022.27
10-1-00-1-00.06 Prepaid Fireworks	0.00	0.00	-13,000.00
10-2-00-0-00.00 Accounts Payable	0.00	0.00	-160.97
10-2-00-0-00.15 Health Insurance Payable	0.00	0.00	779.65
10-2-00-2-00.00 Deferred Tax Revenue	0.00	0.00	39,148.04
10-2-00-2-00.01 Deferred Interest Revenue	0.00	0.00	4,357.32
10-2-02-0-00.00 Marriage/CU State of VT F	0.00	0.00	2,235.00
10-2-02-0-00.01 Dogs State of VT Fee	0.00	0.00	1,744.00
10-2-10-1-01.06 PropertyTax Overpayment	0.00	0.00	2,595.05
10-2-10-1-01.07 Def Penalty Delq Collecto	0.00	0.00	3,131.85
10-2-10-1-01.08 School Tax Payable	0.00	0.00	3,787,252.44
Total Liability	0.00	0.00	3,828,082.38
10-3-00-0-00.00 Fund Balance	1.00	0.00	941,035.21
10-3-20-0-00.00 Police Donation balance	0.00	0.00	250.00
10-3-35-0-00.00 Library Donation Balance	0.00	0.00	957.39
Total Fund Balance	1.00	0.00	942,242.60

Of amount billed this is what is left to receive

Billed for the year

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
10-6-01-1-01.10 Current Year Property Tax	2,410,419.00	0.00	2,285,419.56	124,999.44	0.00
10-6-01-1-01.12 Delinquent Tax Penalty	10,000.00	0.00	0.00	10,000.00	0.00
10-6-01-1-01.13 Delinquent Tax Interest	10,000.00	0.00	2,676.14	7,323.86	196.76
10-6-01-1-01.14 Current Taxes - Interest	10,000.00	0.00	3,262.42	6,737.58	527.53
10-6-01-1-01.17 PILOT Funds	4,942.00	0.00	4,941.53	0.47	0.00
10-6-01-1-01.19 Education fee retained	15,187.00	0.00	17,081.78	-1,894.78	0.00
10-6-02-2-10.10 Act 60 Reappraisal Grant	15,000.00	0.00	0.00	15,000.00	0.00
10-6-02-2-10.12 Equalization Grant	1,760.00	0.00	0.00	1,760.00	0.00
10-6-02-2-10.13 Railroad Tax	3,800.00	0.00	0.00	3,800.00	0.00
10-6-02-2-10.14 Current Use Program	85,675.00	0.00	81,082.00	4,593.00	0.00
10-6-02-2-10.18 Land Use Change Penalties	0.00	0.00	3,935.00	-3,935.00	0.00
10-6-10-1-01.11 Zoning Permits/Hearing Fe	35,000.00	0.00	24,173.44	10,826.56	524.00
10-6-10-1-20.01 Water/Sewer Admin.	41,500.00	0.00	0.00	41,500.00	0.00
10-6-10-1-20.05 Water/Sewer Audit	4,833.00	0.00	0.00	4,833.00	0.00
10-6-10-1-21.01 Town Center utility reimb	23,000.00	0.00	7,978.16	15,021.84	4,224.42
10-6-10-1-21.03 Town Center Ins reimburse	6,100.00	0.00	4,326.29	1,773.71	2,038.73
10-6-10-1-40.05 Net Interest General Acct	14,000.00	0.00	85,936.54	-71,936.54	7,706.30
10-6-10-1-99.10 Misc Revenue General	0.00	0.00	1,879.65	-1,879.65	1,665.76
10-6-10-2-62.00 Building Maintenance	15,000.00	0.00	3,660.00	11,340.00	2,986.95
10-6-10-3-11.10 Beverage Licenses	1,500.00	0.00	0.00	1,500.00	0.00
10-6-10-3-11.11 Dog Licenses	4,000.00	0.00	320.00	3,680.00	0.00
10-6-10-3-30.10 Recording Fees	20,000.00	0.00	7,170.60	12,829.40	1,952.60
10-6-10-3-30.12 Vault Time / Copies	2,000.00	0.00	782.00	1,218.00	117.00
10-6-10-3-30.13 Certified Copies	2,500.00	0.00	1,344.00	1,156.00	40.00
10-6-10-3-30.14 Marriage Licenses	300.00	0.00	200.00	100.00	0.00
10-6-10-3-30.15 Vehicle Registration Fees	72.00	0.00	27.00	45.00	0.00
10-6-10-3-30.18 Cannabis fees	0.00	0.00	100.00	-100.00	0.00
10-6-15 PLANNING ZONING REVENUE					
Total PLANNING ZONING REVENUE	0.00	0.00	0.00	0.00	0.00
10-6-20-2-01.10 Police - Local Fines	5,000.00	0.00	1,895.00	3,105.00	30.00
10-6-20-2-02.10 Police Receipts	500.00	0.00	20.00	480.00	0.00
10-6-20-2-04.00 Police short term contrac	1,500.00	0.00	0.00	1,500.00	0.00
10-6-20-2-20.11 Uniform Traffic Tickets	3,500.00	0.00	2,585.00	915.00	262.50
10-6-20-2-97.00 PD Sale of Town Property	5,000.00	0.00	9,802.00	-4,802.00	5,250.00
10-6-20-2-99.10 Misc Revenue Police	0.00	0.00	381.20	-381.20	0.00
10-6-35 LIBRARY REVENUE					
10-6-35-2-32.00 Electric Vehicle Charging	800.00	0.00	893.51	-93.51	0.00
10-6-35-3-00.10 Rentals & Bolton Fees	800.00	0.00	1,075.00	-275.00	-2,412.00
10-6-35-3-45.02 Library restricted donati	0.00	0.00	1,350.00	-1,350.00	0.00
Total LIBRARY REVENUE	1,600.00	0.00	3,318.51	-1,718.51	-2,412.00
10-6-40 FIRE REVENUE					
10-6-40-1-20.00 Misc Revenue Fire	0.00	0.00	25.46	-25.46	0.00
Total FIRE REVENUE	0.00	0.00	25.46	-25.46	0.00
10-6-60 RECREATION REVENUE					

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12:09 pm

TOWN OF RICHMOND General Ledger
Trial Balance - GENERAL
Current Year - Period 6 Dec

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
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10-6-60-6-00.10 Field Use Fees	500.00	0.00	20.00	480.00	0.00
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Total RECREATION REVENUE	500.00	0.00	20.00	480.00	0.00
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Total Revenues	2,754,188.00	0.00	2,554,343.28	199,844.72	25,110.55
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Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
10-7-01-1-01.10 Misc Expense General	0.00	0.00	11.18	-11.18	0.00
10-7-10 TOWN ADMINISTRATION					
10-7-10-0 PAYROLL & BENEFITS					
10-7-10-0-10.00 Salaries Admin	327,683.00	0.00	168,794.52	158,888.48	25,689.61
10-7-10-0-10.01 Salaries Del Tax Collecto	10,000.00	0.00	3,760.17	6,239.83	131.75
10-7-10-0-10.03 Election Expenses	1,500.00	0.00	801.12	698.88	0.00
10-7-10-0-10.05 Selectboard	5,000.00	0.00	5,000.00	0.00	5,000.00
10-7-10-0-10.30 Health Insurance Opt Out	10,000.00	0.00	4,923.14	5,076.86	769.24
10-7-10-0-11.00 SS/Medicare Adm	27,318.00	0.00	13,653.91	13,664.09	2,409.64
10-7-10-0-12.00 VMERS Adm	20,736.00	0.00	10,838.36	9,897.64	1,662.96
10-7-10-0-15.00 Health/Dental Ins Adm	20,817.00	0.00	12,480.72	8,336.28	1,185.85
10-7-10-0-15.01 Health Insurance HSA	1,044.00	0.00	522.00	522.00	87.00
10-7-10-0-15.03 Long Term Disability	1,750.00	0.00	953.34	796.66	136.83
10-7-10-0-15.04 Health Insurance Brooker	2,300.00	0.00	1,490.00	810.00	0.00
10-7-10-0-17.00 Recognitions/Awards	1,250.00	0.00	2,359.85	-1,109.85	1,254.23
Total PAYROLL & BENEFITS	429,398.00	0.00	225,577.13	203,820.87	38,327.11
10-7-10-1 TOWN OFFICE EXPENSE					
10-7-10-1-20.00 Office Supplies	6,500.00	0.00	3,378.77	3,121.23	902.26
10-7-10-1-20.01 Recording Books	3,600.00	0.00	2,029.27	1,570.73	0.00
10-7-10-1-21.00 Postage - Adm.	9,500.00	0.00	3,731.84	5,768.16	3.56
10-7-10-1-22.00 Office Equipment	10,000.00	0.00	5,328.70	4,671.30	977.44
10-7-10-1-23.00 Web Site Administration	3,850.00	0.00	3,399.00	451.00	0.00
10-7-10-1-24.00 Advertising - Adm.	3,000.00	0.00	2,123.00	877.00	646.00
10-7-10-1-25.03 Town Reports	5,000.00	0.00	0.00	5,000.00	0.00
10-7-10-1-27.00 Training/Education	5,000.00	0.00	169.00	4,831.00	0.00
10-7-10-1-29.00 Travel - Adm.	250.00	0.00	36.69	213.31	0.00
10-7-10-1-30.00 Telephone/Internet Adm	6,000.00	0.00	2,215.78	3,784.22	274.83
10-7-10-1-42.00 Association Dues	350.00	0.00	70.00	280.00	0.00
10-7-10-1-45.00 Contract Services Admin	8,000.00	0.00	521.00	7,479.00	24.00
10-7-10-1-45.02 Contract Services Animal	3,000.00	0.00	1,551.82	1,448.18	469.61
10-7-10-1-45.03 Contract Services Electio	5,000.00	0.00	0.00	5,000.00	0.00
10-7-10-1-45.05 Technology Support	25,500.00	0.00	16,501.08	8,998.92	792.22
10-7-10-1-45.06 Technology Equipment	6,000.00	0.00	2,737.58	3,262.42	0.00
10-7-10-1-45.07 Contracted Grounds Maint.	50,000.00	0.00	20,815.00	29,185.00	205.00
10-7-10-1-45.08 Community Well Being	5,000.00	0.00	0.00	5,000.00	0.00
Total TOWN OFFICE EXPENSE	155,550.00	0.00	64,608.53	90,941.47	4,294.92
10-7-10-2 BUILDING & GROUNDS EXP					
10-7-10-2-31.00 Heat	10,000.00	0.00	1,711.38	8,288.62	848.64
10-7-10-2-32.00 Electricity	13,000.00	0.00	6,320.07	6,679.93	1,031.60
10-7-10-2-33.00 Water and Sewer	8,000.00	0.00	1,088.37	6,911.63	0.00
10-7-10-2-34.00 Trash Removal	2,500.00	0.00	996.00	1,504.00	198.00
10-7-10-2-43.01 Fire Protection	52,000.00	0.00	0.00	52,000.00	0.00
10-7-10-2-62.00 Building Maintenance	15,000.00	0.00	4,879.98	10,120.02	2,134.17
10-7-10-2-62.01 Landscaping & Tree Maint	1,500.00	0.00	1,775.20	-275.20	504.94
Total BUILDING & GROUNDS EXP	102,000.00	0.00	16,771.00	85,229.00	4,717.35

12:09 pm

Trial Balance - GENERAL

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Current Year - Period 6 Dec

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
10-7-10-3 GENERAL EXPENSE					
10-7-10-3-20.01 Late Fees - Credit Card	0.00	0.00	10.92	-10.92	10.92
10-7-10-3-42.01 VLCT Membership Dues	6,595.00	0.00	6,595.00	0.00	0.00
10-7-10-3-43.00 Legal	30,000.00	0.00	6,926.89	23,073.11	3,025.75
10-7-10-3-44.00 Independent Auditors	10,000.00	0.00	4,300.00	5,700.00	0.00
10-7-10-3-46.00 Engineering Review	1,500.00	0.00	0.00	1,500.00	0.00
10-7-10-3-48.00 General/PACIF Insurance	17,601.00	0.00	13,469.59	4,131.41	4,853.04
10-7-10-3-48.01 Town Center Insurance	6,100.00	0.00	5,088.79	1,011.21	2,038.73
10-7-10-3-80.00 County Tax	24,500.00	0.00	0.00	24,500.00	0.00
10-7-10-3-80.03 Emergency Management	500.00	0.00	0.00	500.00	0.00
10-7-10-3-99.01 Round Church	0.00	0.00	2,750.00	-2,750.00	2,750.00
Total GENERAL EXPENSE	96,796.00	0.00	39,141.19	57,654.81	12,678.44
Total TOWN ADMINISTRATION	783,744.00	0.00	346,097.85	437,646.15	60,017.82
10-7-12 Listers					
10-7-12-1-45.00 Contract Services for Lis	31,000.00	0.00	10,242.54	20,757.46	1,443.21
10-7-12-3-47.00 Tax Map Maintenance	1,500.00	0.00	0.00	1,500.00	0.00
Total Listers	32,500.00	0.00	10,242.54	22,257.46	1,443.21
10-7-15 Planning and Zoning					
10-7-15-0-10.00 Salaries PZ	131,107.00	0.00	69,108.77	61,998.23	10,747.06
10-7-15-0-10.01 Overtime PZ	1,000.00	0.00	0.00	1,000.00	0.00
10-7-15-0-11.00 SS/Medicare PZ	10,172.00	0.00	5,071.20	5,100.80	799.48
10-7-15-0-12.00 VMERS PZ	8,917.00	0.00	4,664.70	4,252.30	725.42
10-7-15-0-15.00 Health/Dental Ins PZ	50,411.00	0.00	31,370.17	19,040.83	3,359.54
10-7-15-0-15.03 PZ Long Term Disability	850.00	0.00	631.54	218.46	69.22
10-7-15-0-15.04 Internship Stipend	2,000.00	0.00	0.00	2,000.00	0.00
10-7-15-1-20.00 PZ Office Supplies	3,000.00	0.00	549.71	2,450.29	49.26
10-7-15-1-20.01 Office Equipment	3,000.00	0.00	613.85	2,386.15	0.00
10-7-15-1-21.00 PZ Postage	800.00	0.00	0.00	800.00	0.00
10-7-15-1-24.00 PZ Advertising	3,500.00	0.00	773.52	2,726.48	341.64
10-7-15-1-27.00 PZ Training	1,000.00	0.00	1,376.14	-376.14	0.00
10-7-15-1-29.00 PZ Travel	1,000.00	0.00	405.63	594.37	0.00
10-7-15-1-42.00 PZ Association Dues	750.00	0.00	0.00	750.00	0.00
10-7-15-1-43.01 Transportation planning	20,000.00	0.00	870.85	19,129.15	870.85
10-7-15-1-45.00 PZ Contract Services	5,000.00	0.00	0.00	5,000.00	-632.50
10-7-15-3-43.00 PZ Legal	0.00	0.00	637.50	-637.50	637.50
10-7-15-3-43.01 Engineering PZ	2,000.00	0.00	0.00	2,000.00	0.00
10-7-15-3-43.02 Legal Reserve PZ	5,000.00	0.00	5,000.00	0.00	0.00
Total Planning and Zoning	249,507.00	0.00	121,073.58	128,433.42	16,967.47
10-7-20 POLICE DEPARTMENT					
10-7-20-0 PAYROLL & BENEFITS					
10-7-20-0-10.00 Salaries Police	384,599.00	0.00	15,404.56	369,194.44	1,190.40
10-7-20-0-10.04 Constable Training	500.00	0.00	0.00	500.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
10-7-20-0-10.05 PD Life Insurance	2,000.00	0.00	207.00	1,793.00	0.00
10-7-20-0-10.06 On-call hours PD	11,500.00	0.00	0.00	11,500.00	0.00
10-7-20-0-10.30 Health Ins Opt Out PD	5,000.00	0.00	961.50	4,038.50	0.00
10-7-20-0-10.99 Overtime PD	20,000.00	0.00	0.00	20,000.00	0.00
10-7-20-0-11.00 SS/Medicare PD	34,425.00	0.00	1,250.98	33,174.02	91.06
10-7-20-0-12.00 VMERS PD	40,392.00	0.00	884.26	39,507.74	0.00
10-7-20-0-15.00 Health/Dental Ins	87,243.00	0.00	-2,203.27	89,446.27	0.00
10-7-20-0-15.01 Health Insurance HSA	522.00	0.00	0.00	522.00	0.00
10-7-20-0-15.03 Long Term Disability	2,070.00	0.00	37.43	2,032.57	0.00
10-7-20-0-15.04 Short Term Disability PD	600.00	0.00	36.45	563.55	0.00
Total PAYROLL & BENEFITS	588,851.00	0.00	16,578.91	572,272.09	1,281.46
10-7-20-1 OFFICE EXPENSE					
10-7-20-1-16.00 Uniforms	10,000.00	0.00	3,839.80	6,160.20	0.00
10-7-20-1-16.01 Body Camaras	4,000.00	0.00	0.00	4,000.00	0.00
10-7-20-1-20.00 Office Supplies	2,500.00	0.00	372.75	2,127.25	0.00
10-7-20-1-22.00 Office Equipment	8,000.00	0.00	967.28	7,032.72	142.44
10-7-20-1-22.01 Computer - Office	1,500.00	0.00	0.00	1,500.00	0.00
10-7-20-1-22.02 General /PACIF Ins. PD	23,910.00	0.00	19,120.65	4,789.35	7,226.44
10-7-20-1-22.03 Contracted Services Patro	0.00	0.00	116,940.00	-116,940.00	0.00
10-7-20-1-27.00 Training/Education	5,000.00	0.00	0.00	5,000.00	0.00
10-7-20-1-28.00 Forensic testing	500.00	0.00	0.00	500.00	0.00
10-7-20-1-29.00 Travel	500.00	0.00	196.50	303.50	0.00
10-7-20-1-30.00 Telephone/Internet PD	10,500.00	0.00	3,627.80	6,872.20	489.62
Total OFFICE EXPENSE	66,410.00	0.00	145,064.78	-78,654.78	7,858.50
10-7-20-2-20.10 Polygraph Testing	800.00	0.00	0.00	800.00	0.00
10-7-20-3 GENERAL EXPENSE					
10-7-20-3-20.00 Police Supplies	5,000.00	0.00	2,603.44	2,396.56	0.00
10-7-20-3-20.01 Late Fees - Credit Card	0.00	0.00	47.54	-47.54	8.54
10-7-20-3-35.00 Equipment Repair	1,500.00	0.00	0.00	1,500.00	0.00
10-7-20-3-95.21 Public Relations	0.00	0.00	118.58	-118.58	0.00
Total GENERAL EXPENSE	6,500.00	0.00	2,769.56	3,730.44	8.54
10-7-20-5 VEHICLE EXPENSE					
10-7-20-5-50.00 Cruiser Fuel: Gas	25,000.00	0.00	67.50	24,932.50	6.00
10-7-20-5-50.01 Comm Outreach Howard Ctr	10,000.00	0.00	4,745.00	5,255.00	0.00
10-7-20-5-50.02 Cruiser Fuel: Electric	1,000.00	0.00	137.26	862.74	44.65
10-7-20-5-52.00 Police Cruiser Repair	8,000.00	0.00	5,989.13	2,010.87	0.00
10-7-20-5-52.19 Police Cruiser Tires	3,500.00	0.00	2,688.40	811.60	0.00
Total VEHICLE EXPENSE	47,500.00	0.00	13,627.29	33,872.71	50.65
Total POLICE DEPARTMENT	710,061.00	0.00	178,040.54	532,020.46	9,199.15
10-7-35 LIBRARY DEPARTMENT					
10-7-35-0 PAYROLL & BENEFITS					

12:09 pm

Trial Balance - GENERAL

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Current Year - Period 6 Dec

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
10-7-35-0-10.00 Salaries Library	194,486.00	0.00	101,003.32	93,482.68	15,695.67
10-7-35-0-10.30 Health Ins Opt Out Librar	5,000.00	0.00	2,461.57	2,538.43	384.62
10-7-35-0-11.00 SS/Medicare Lib	15,360.00	0.00	7,211.94	8,148.06	1,131.57
10-7-35-0-12.00 VMERS Lib	7,855.00	0.00	5,565.80	2,289.20	897.27
10-7-35-0-15.00 Health/Dental Ins	31,700.00	0.00	19,340.41	12,359.59	1,729.27
10-7-35-0-15.03 Long Term Disability	710.00	0.00	423.22	286.78	61.96
Total PAYROLL & BENEFITS	255,111.00	0.00	136,006.26	119,104.74	19,900.36
10-7-35-1 OFFICE EXPENSE					
10-7-35-1-20.00 Office Supplies	2,000.00	0.00	1,486.64	513.36	500.32
10-7-35-1-21.00 Postage	1,000.00	0.00	290.64	709.36	0.00
10-7-35-1-22.00 Computer	2,500.00	0.00	1,575.45	924.55	56.08
10-7-35-1-27.00 Training/Education	300.00	0.00	0.00	300.00	0.00
10-7-35-1-29.00 Travel	300.00	0.00	0.00	300.00	0.00
10-7-35-1-29.01 General/PACIF Ins. Librar	6,258.00	0.00	5,022.28	1,235.72	2,006.39
10-7-35-1-30.00 Telephone/Internet Librar	3,554.00	0.00	1,046.10	2,507.90	191.10
Total OFFICE EXPENSE	15,912.00	0.00	9,421.11	6,490.89	2,753.89
10-7-35-2 BUILDINGS & GROUNDS EXP					
10-7-35-2-31.00 Heat	3,500.00	0.00	634.04	2,865.96	256.21
10-7-35-2-32.00 Electricity	5,500.00	0.00	3,007.24	2,492.76	535.49
10-7-35-2-33.00 Water and Sewer	2,000.00	0.00	328.90	1,671.10	0.00
10-7-35-2-62.00 Maintenance	12,000.00	0.00	5,425.70	6,574.30	600.30
Total BUILDINGS & GROUNDS EXP	23,000.00	0.00	9,395.88	13,604.12	1,392.00
10-7-35-3 GENERAL EXPENSE					
10-7-35-3-20.01 Books	17,000.00	0.00	6,684.58	10,315.42	2,861.86
10-7-35-3-45.01 Programs	1,200.00	0.00	1,180.90	19.10	575.34
10-7-35-3-45.02 Library Rest. Donation	0.00	0.00	867.39	-867.39	0.00
Total GENERAL EXPENSE	18,200.00	0.00	8,732.87	9,467.13	3,437.20
Total LIBRARY DEPARTMENT	312,223.00	0.00	163,556.12	148,666.88	27,483.45
10-7-40 FIRE DEPARTMENT					
10-7-40-0 PAYROLL & BENEFITS					
10-7-40-0-10.00 Salaries Fire	55,000.00	0.00	33,192.50	21,807.50	5,758.70
10-7-40-0-11.00 Social Security/Medicare	4,235.00	0.00	2,539.25	1,695.75	440.57
Total PAYROLL & BENEFITS	59,235.00	0.00	35,731.75	23,503.25	6,199.27
10-7-40-1 OFFICE EXPENSE					
10-7-40-1-18.00 Medical	1,500.00	0.00	681.00	819.00	227.00
10-7-40-1-27.00 Training/Education	2,000.00	0.00	100.00	1,900.00	0.00
10-7-40-1-29.00 Travel	1,600.00	0.00	282.13	1,317.87	230.56
10-7-40-1-30.00 Telephone/Internet Fire	3,500.00	0.00	1,777.71	1,722.29	321.85
10-7-40-1-95.00 Public Relations	600.00	0.00	609.50	-9.50	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
Total OFFICE EXPENSE	9,200.00	0.00	3,450.34	5,749.66	779.41
10-7-40-2 BUILDINGS & GROUNDS EXP					
10-7-40-2-30.00 VLCT PACIF insurance	8,915.00	0.00	6,898.89	2,016.11	2,441.47
10-7-40-2-31.00 Heat	4,000.00	0.00	363.82	3,636.18	154.81
10-7-40-2-32.00 Electricity	2,500.00	0.00	958.58	1,541.42	188.84
10-7-40-2-33.00 Water and Sewer	2,000.00	0.00	459.10	1,540.90	0.00
10-7-40-2-62.00 Maintenance - General	10,000.00	0.00	4,073.00	5,927.00	208.00
Total BUILDINGS & GROUNDS EXP	27,415.00	0.00	12,753.39	14,661.61	2,993.12
10-7-40-3 FIREFIGHTER GEAR					
Total FIREFIGHTER GEAR	0.00	0.00	0.00	0.00	0.00
10-7-40-5 VEHICLE EXPENSE					
10-7-40-5-35.01 Radio Repair & Replacemen	10,000.00	0.00	1,176.00	8,824.00	0.00
10-7-40-5-35.03 Radio Dispatch	5,600.00	0.00	1,400.00	4,200.00	0.00
10-7-40-5-50.00 Gas, Oil & Diesel Fire	5,000.00	0.00	1,569.87	3,430.13	599.60
10-7-40-5-51.01 Pump testing	1,500.00	0.00	1,100.00	400.00	0.00
10-7-40-5-52.00 Fleet Maintenance	10,000.00	0.00	14,630.43	-4,630.43	792.33
10-7-40-5-52.02 Hose Testing	4,500.00	0.00	3,813.43	686.57	0.00
10-7-40-5-53.01 Equipment Repair	3,000.00	0.00	1,186.96	1,813.04	100.00
10-7-40-5-55.00 Supplies	3,500.00	0.00	3,135.07	364.93	407.90
10-7-40-5-57.00 Equipment Purchase	35,000.00	0.00	7,619.02	27,380.98	0.00
10-7-40-5-80.03 2005 Engine Interest	517.00	0.00	0.00	517.00	0.00
10-7-40-5-80.05 2018 Engine principal	48,572.00	0.00	0.00	48,572.00	0.00
10-7-40-5-80.06 2018 Engine interest	3,109.00	0.00	0.00	3,109.00	0.00
Total VEHICLE EXPENSE	130,298.00	0.00	35,630.78	94,667.22	1,899.83
Total FIRE DEPARTMENT	226,148.00	0.00	87,566.26	138,581.74	11,871.63
10-7-60 RECREATION					
10-7-60-0-10.00 Salaries Recreation	2,800.00	0.00	1,490.00	1,310.00	0.00
10-7-60-0-11.00 Social Security/Medicare	216.00	0.00	113.99	102.01	0.00
10-7-60-1 OFFICE EXPENSE					
10-7-60-1-42.01 General/PACIF Ins. Recrea	438.00	0.00	350.70	87.30	131.70
Total OFFICE EXPENSE	438.00	0.00	350.70	87.30	131.70
10-7-60-2 BUILDINGS & GROUNDS EXP					
10-7-60-2-32.00 Electricity	750.00	0.00	106.79	643.21	28.70
10-7-60-2-33.00 Water and Sewer	1,500.00	0.00	247.20	1,252.80	0.00
10-7-60-2-34.00 Trash Removal	1,500.00	0.00	829.84	670.16	414.92
10-7-60-2-62.00 Maintenance	3,000.00	0.00	129.37	2,870.63	0.00
10-7-60-2-62.01 Trails Maintenance	1,000.00	0.00	310.32	689.68	0.00
10-7-60-2-62.02 Recreation Equipment	3,000.00	0.00	0.00	3,000.00	0.00
Total BUILDINGS & GROUNDS EXP	10,750.00	0.00	1,623.52	9,126.48	443.62

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
10-7-60-3 GENERAL EXPENSE					
10-7-60-3-95.00 Conservation Comm Supplie	500.00	0.00	0.00	500.00	0.00
10-7-60-3-95.01 Special Events	500.00	0.00	0.00	500.00	0.00
10-7-60-3-95.04 July 4th / Fireworks	13,000.00	0.00	12,500.00	500.00	0.00
Total GENERAL EXPENSE	14,000.00	0.00	12,500.00	1,500.00	0.00
Total RECREATION	28,204.00	0.00	16,078.21	12,125.79	575.32
10-7-90 CAPITAL & DEBT					
10-7-90-1 Capital Other Debt					
10-7-90-1-91.00 Reappraisal Reserve	14,500.00	0.00	14,500.00	0.00	0.00
Total Capital Other Debt	14,500.00	0.00	14,500.00	0.00	0.00
10-7-90-2 Capital Building Debt					
10-7-90-2-92.01 Library Reserve	12,000.00	0.00	12,000.00	0.00	0.00
10-7-90-2-92.02 Conservation Fund 1Cent	78,163.00	0.00	78,163.00	0.00	0.00
Total Capital Building Debt	90,163.00	0.00	90,163.00	0.00	0.00
10-7-90-5 Capital Vehicles Debt					
10-7-90-5-90.03 2005 Engine Bond	10,000.00	0.00	10,000.00	0.00	0.00
10-7-90-5-93.00 Fire Capital Reserve	150,000.00	0.00	150,000.00	0.00	0.00
10-7-90-5-93.04 Fire Safety Equip/gear Re	40,000.00	0.00	40,000.00	0.00	0.00
Total Capital Vehicles Debt	200,000.00	0.00	200,000.00	0.00	0.00
Total CAPITAL & DEBT	304,663.00	0.00	304,663.00	0.00	0.00
10-8-90 APPROPRIATIONS					
10-8-90-5-92.21 Lake Iroquois Association	2,000.00	0.00	0.00	2,000.00	0.00
10-8-90-5-92.22 Lake Iroquois Recreation	2,000.00	0.00	3,000.00	-1,000.00	0.00
10-8-90-5-95.01 VT Family Network	500.00	0.00	0.00	500.00	0.00
10-8-90-5-95.02 Age Well	2,500.00	0.00	0.00	2,500.00	0.00
10-8-90-5-95.03 Flags	1,000.00	0.00	0.00	1,000.00	0.00
10-8-90-5-95.04 GBIC	200.00	0.00	0.00	200.00	0.00
10-8-90-5-95.06 MMCTV	5,000.00	0.00	0.00	5,000.00	0.00
10-8-90-5-95.07 LUND	1,000.00	0.00	1,000.00	0.00	0.00
10-8-90-5-95.08 Regional Planning	5,842.00	0.00	5,842.00	0.00	0.00
10-8-90-5-95.09 Richmond Community Band	400.00	0.00	0.00	400.00	0.00
10-8-90-5-95.10 Richmond Rescue	58,338.00	0.00	29,169.00	29,169.00	0.00
10-8-90-5-95.12 Transportation Svcs -SSTA	3,000.00	0.00	805.71	2,194.29	170.81
10-8-90-5-95.13 UVM Home Health & Hospice	11,000.00	0.00	11,000.00	0.00	0.00
10-8-90-5-95.14 VT Center f/Indepen't Liv	375.00	0.00	0.00	375.00	0.00
10-8-90-5-95.16 COTS	1,000.00	0.00	0.00	1,000.00	0.00
10-8-90-5-95.17 OCCC	3,000.00	0.00	3,000.00	0.00	0.00
10-8-90-5-95.18 Step against domestic vio	1,250.00	0.00	0.00	1,250.00	0.00
10-8-90-5-95.20 CUSI Domestic Task Force	6,234.00	0.00	0.00	6,234.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
10-8-90-5-95.21 Richmond Farmers Market	1,500.00	0.00	1,500.00	0.00	0.00
10-8-90-5-95.22 Turning Point Center	1,000.00	0.00	1,000.00	0.00	0.00
Total APPROPRIATIONS	107,139.00	0.00	56,316.71	50,822.29	170.81
Total Expenditures	2,754,189.00	0.00	1,283,645.99	1,470,543.01	127,728.86
Total GENERAL	0.00	0.00	0.00	0.00	0.00

Total Debits: 14,095,328.10 Total Credits: 14,095,328.10

01/26/24
12:09 pm

TOWN OF RICHMOND General Ledger
Trial Balance - HIGHWAY
Current Year - Period 6 Dec

Account/Description	Budget	Encumbrance	Balance
11-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	1,426,752.28
Total Asset	0.00	0.00	1,426,752.28
Total Liability	0.00	0.00	0.00
11-3-00-0-00.00 Highway Fund Balance	500,000.00	0.00	708,473.11
Total Fund Balance	500,000.00	0.00	708,473.11

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
11-6-01-1-01.10 Property Tax Revenue	1,237,646.00	0.00	1,237,646.00	0.00	0.00
11-6-02-2-05.10 State Aid	113,500.00	0.00	124,685.33	-11,185.33	0.00
11-6-50-0-01.10 Overweight Permits	1,500.00	0.00	10.00	1,490.00	0.00
11-6-50-0-01.11 Access Permits	500.00	0.00	345.00	155.00	0.00
11-6-50-0-01.12 Public Right of Way Permi	1,400.00	0.00	185.00	1,215.00	0.00
11-6-50-1-40.04 Insurance Proceeds Highwa	0.00	0.00	7,100.00	-7,100.00	0.00
11-6-50-1-99.10 Misc Revenue Highway	0.00	0.00	499.89	-499.89	499.89
Total Revenues	1,354,546.00	0.00	1,370,471.22	-15,925.22	499.89

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
11-7-10-0-15.03 Long Term Disability	2,325.00	0.00	1,347.38	977.62	197.15
11-7-50 HIGHWAY					
11-7-50-0 PAYROLL & BENEFITS					
11-7-50-0-10.00 Salaries Highway	393,726.00	0.00	198,546.80	195,179.20	30,556.74
11-7-50-0-10.30 Health Ins Opt Out Highwa	10,000.00	0.00	5,692.29	4,307.71	961.54
11-7-50-0-10.98 Overtime Highway	45,000.00	0.00	21,242.17	23,757.83	6,119.25
11-7-50-0-11.00 SS/Medicare Hwy	34,167.00	0.00	15,189.67	18,977.33	2,567.41
11-7-50-0-12.00 VMERS Hwy	29,614.00	0.00	15,051.88	14,562.12	2,522.31
11-7-50-0-15.00 Health/Dental Ins Hwy	65,251.00	0.00	37,940.02	27,310.98	3,285.76
11-7-50-0-16.00 Uniforms	3,500.00	0.00	492.91	3,007.09	117.00
Total PAYROLL & BENEFITS	581,258.00	0.00	294,155.74	287,102.26	46,130.01
11-7-50-1 OFFICE EXPENSE					
11-7-50-1-20.00 Office Supplies	1,000.00	0.00	0.00	1,000.00	0.00
11-7-50-1-29.00 Travel	200.00	0.00	65.50	134.50	0.00
11-7-50-1-30.00 Telephone/Internet Highwa	3,300.00	0.00	2,402.75	897.25	257.34
Total OFFICE EXPENSE	4,500.00	0.00	2,468.25	2,031.75	257.34
11-7-50-2 BUILDING & GROUNDS EXP					
11-7-50-2-29.00 Education / Licenses	200.00	0.00	0.00	200.00	0.00
11-7-50-2-29.01 General Ins/VLCT PACIF Hw	33,489.00	0.00	25,087.60	8,401.40	8,424.65
11-7-50-2-31.00 Heat	9,000.00	0.00	1,148.31	7,851.69	675.61
11-7-50-2-32.00 Electricity	2,700.00	0.00	719.55	1,980.45	15.55
11-7-50-2-33.00 Water and Sewer	2,000.00	0.00	328.90	1,671.10	0.00
11-7-50-2-34.00 Trash Removal	1,500.00	0.00	873.14	626.86	132.86
11-7-50-2-62.00 Garage Maintenance	8,000.00	0.00	2,627.86	5,372.14	385.04
Total BUILDING & GROUNDS EXP	56,889.00	0.00	30,785.36	26,103.64	9,633.71
11-7-50-3 GENERAL EXPENSE					
11-7-50-3-32.01 Street Lights	18,000.00	0.00	6,076.00	11,924.00	1,199.07
Total GENERAL EXPENSE	18,000.00	0.00	6,076.00	11,924.00	1,199.07
11-7-50-5 VEHICLE EXPENSES					
11-7-50-5-35.00 Radio	600.00	0.00	0.00	600.00	0.00
11-7-50-5-35.01 Radio Repair	300.00	0.00	148.18	151.82	0.00
11-7-50-5-50.00 Gas & Oil Hwy	1,000.00	0.00	1,468.36	-468.36	92.81
11-7-50-5-50.02 Diesel Fuel	55,000.00	0.00	21,727.59	33,272.41	3,841.18
11-7-50-5-52.00 Fleet Repair Trucks	15,000.00	0.00	4,252.85	10,747.15	1,207.06
11-7-50-5-52.01 Excavator Repair	500.00	0.00	601.70	-101.70	0.00
11-7-50-5-52.03 Winter Maint.Attachments	500.00	0.00	0.00	500.00	0.00
11-7-50-5-52.04 Grader Repair	1,000.00	0.00	0.00	1,000.00	0.00
11-7-50-5-52.05 Loader Repair	500.00	0.00	0.00	500.00	0.00
11-7-50-5-52.06 Pickup Repair	1,000.00	0.00	312.88	687.12	0.00
11-7-50-5-52.07 Park Mower	500.00	0.00	96.28	403.72	96.28
11-7-50-5-52.08 Roadside Mower	1,000.00	0.00	350.73	649.27	0.00
11-7-50-5-52.09 Tractor Repair	500.00	0.00	0.00	500.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
11-7-50-5-52.10 Utility Vehicle Repair	1,500.00	0.00	928.56	571.44	359.55
11-7-50-5-52.18 Tire Chains	1,200.00	0.00	859.38	340.62	0.00
11-7-50-5-52.19 Tires	9,000.00	0.00	1,923.99	7,076.01	0.00
11-7-50-5-53.00 Small Equipment Repair	1,000.00	0.00	1,270.35	-270.35	109.36
Total VEHICLE EXPENSES	90,100.00	0.00	33,940.85	56,159.15	5,706.24
11-7-50-6 ROAD MAINTENANCE EXPENSE					
11-7-50-6-45.18 Equipment Rental	10,000.00	0.00	185.61	9,814.39	40.00
11-7-50-6-46.00 Eng/Consultants - Roads	500.00	0.00	0.00	500.00	0.00
11-7-50-6-57.00 Small Equipment Purchase	7,000.00	0.00	1,343.67	5,656.33	233.59
11-7-50-6-57.01 Cutting Edges	11,000.00	0.00	1,715.18	9,284.82	0.00
11-7-50-6-57.03 Welding & Cutting Supplie	1,000.00	0.00	374.00	626.00	0.00
11-7-50-6-57.04 Equip. Rental Wood Chip	2,000.00	0.00	33.97	1,966.03	0.00
11-7-50-6-57.19 Misc Exp Hwy Equip Parts	1,000.00	0.00	43.77	956.23	0.00
11-7-50-6-60.00 Patching	2,000.00	0.00	2,580.20	-580.20	452.96
11-7-50-6-60.01 Chloride	15,000.00	0.00	7,219.44	7,780.56	0.00
11-7-50-6-60.03 Gravel & Aggregates	130,000.00	0.00	15,057.61	114,942.39	9,148.81
11-7-50-6-60.05 Salt	100,000.00	0.00	13,805.44	86,194.56	13,805.44
11-7-50-6-60.06 Sand	40,000.00	0.00	4,132.87	35,867.13	1,144.96
11-7-50-6-60.19 Misc Exp Hwy Supplies	1,000.00	0.00	0.00	1,000.00	0.00
11-7-50-6-62.02 Sweeping	5,000.00	0.00	0.00	5,000.00	0.00
11-7-50-6-63.00 Pavement markings	7,000.00	0.00	0.00	7,000.00	0.00
11-7-50-6-63.02 Signs	4,500.00	0.00	604.96	3,895.04	111.64
11-7-50-6-63.03 Crosswalks illuminated	6,500.00	0.00	0.00	6,500.00	0.00
11-7-50-6-63.04 Traffic Calming Measures	10,000.00	0.00	1,867.98	8,132.02	0.00
11-7-50-6-64.00 Culverts	7,500.00	0.00	7,134.40	365.60	0.00
11-7-50-6-64.01 Retreatment	325,000.00	0.00	0.00	325,000.00	0.00
11-7-50-6-64.02 Storm Water/sidewalks	140,000.00	0.00	48,823.51	91,176.49	25,868.95
Total ROAD MAINTENANCE EXPENSE	826,000.00	0.00	104,922.61	721,077.39	50,806.35
Total HIGHWAY	1,576,747.00	0.00	472,348.81	1,104,398.19	113,732.72
11-7-90 HIGHWAY CAPITAL					
11-7-90-2 Capital Building Debt					
11-7-90-2-90.11 Jericho Bond princ 2011	43,200.00	0.00	43,200.00	0.00	0.00
11-7-90-2-90.13 Jericho Bond Int 2011	15,761.00	0.00	8,295.86	7,465.14	0.00
Total Capital Building Debt	58,961.00	0.00	51,495.86	7,465.14	0.00
11-7-90-5 Capital Vehicles Debt					
11-7-90-5-90.15 Project 4a Millet Stormwa	7,046.00	0.00	0.00	7,046.00	0.00
11-7-90-5-90.33 FY19 2019 Dump Truck Prin	24,000.00	0.00	0.00	24,000.00	0.00
11-7-90-5-90.34 FY19 2019 Dump Truck Int	442.00	0.00	0.00	442.00	0.00
11-7-90-5-90.36 FY20 2017 Grader principa	30,000.00	0.00	0.00	30,000.00	0.00
11-7-90-5-90.37 FY20 2017 Grader Interest	553.00	0.00	0.00	553.00	0.00
11-7-90-5-90.44 FY20 2020 Dump Tr prin	26,920.00	0.00	0.00	26,920.00	0.00
11-7-90-5-90.45 FY20 2020 Dump tr int	552.00	0.00	0.00	552.00	0.00
11-7-90-5-93.01 Highway Capital Reserve	50,000.00	0.00	50,000.00	0.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
11-7-90-5-93.02 Bridge & Culvert Reserve	37,000.00	0.00	37,000.00	0.00	0.00
11-7-90-5-93.03 Guardrail Reserve	15,000.00	0.00	15,000.00	0.00	0.00
11-7-90-5-93.04 Sidewalk reserve	25,000.00	0.00	25,000.00	0.00	0.00
Total Capital Vehicles Debt	216,513.00	0.00	127,000.00	89,513.00	0.00
Total HIGHWAY CAPITAL	275,474.00	0.00	178,495.86	96,978.14	0.00
Total Expenditures	1,854,546.00	0.00	652,192.05	1,202,353.95	113,929.87
Total HIGHWAY	0.00	0.00	0.00	0.00	0.00

Total Debits: 3,933,490.33 Total Credits: 3,933,490.33

Account/Description	Budget	Encumbrance	Balance
12-1-00-2-00.00 Note Receivable	0.00	0.00	412,500.00
12-1-00-2-00.01 Note Receivable discount	0.00	0.00	-103,872.00
Total Asset	0.00	0.00	308,628.00
12-2-00-2-00.00 Deferred Note Revenue	0.00	0.00	308,628.00
Total Liability	0.00	0.00	308,628.00
Total Fund Balance	0.00	0.00	0.00
Total COMMUNITY DEVELOPMENT FUN	0.00	0.00	0.00

Total Debits: 412,500.00 Total Credits: 412,500.00

01/26/24
12:09 pm

TOWN OF RICHMOND General Ledger
Trial Balance - ARPA - Rest'd
Current Year - Period 6 Dec

Account/Description	Budget	Encumbrance	Balance
-----	-----	-----	-----
13-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	1,207,177.08
-----	-----	-----	-----
Total Asset	0.00	0.00	1,207,177.08
-----	-----	-----	-----
Total Liability	0.00	0.00	0.00
-----	-----	-----	-----
Total Fund Balance	0.00	0.00	0.00
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01/26/24
12:09 pm

TOWN OF RICHMOND General Ledger
Trial Balance - ARPA - Rest'd
Current Year - Period 6 Dec

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Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
13-6-00-0-00.01 ARPA General Unearned	0.00	0.00	1,229,587.93	-1,229,587.93	0.00
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	1,229,587.93	-1,229,587.93	0.00
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01/26/24
12:09 pm

TOWN OF RICHMOND General Ledger
Trial Balance - ARPA - Rest'd
Current Year - Period 6 Dec

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
13-7-00-0-00.01 ARPA General expended	0.00	0.00	22,353.25	-22,353.25	0.00
13-7-00-0-00.05 ARPA General Email	0.00	0.00	57.60	-57.60	0.00
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	22,410.85	-22,410.85	0.00
-----	-----	-----	-----	-----	-----
Total ARPA - Rest'd	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 1,229,587.93 Total Credits: 1,229,587.93

01/26/24
12:09 pm

TOWN OF RICHMOND General Ledger
Trial Balance - OPIOID SETTLEMENT
Current Year - Period 6 Dec

Account/Description	Budget	Encumbrance	Balance
-----	-----	-----	-----
14-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	7,461.07
Total Asset	0.00	0.00	7,461.07
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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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01/26/24
12:09 pm

TOWN OF RICHMOND General Ledger
Trial Balance - OPIOID SETTLEMENT
Current Year - Period 6 Dec

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
14-6-00-0-00.00 Opioid settlement revenue	0.00	0.00	7,461.07	-7,461.07	0.00
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	7,461.07	-7,461.07	0.00
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01/26/24
12:09 pm

TOWN OF RICHMOND General Ledger
Trial Balance - OPIOID SETTLEMENT
Current Year - Period 6 Dec

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 7,461.07 Total Credits: 7,461.07

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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01/26/24
12:09 pm

TOWN OF RICHMOND General Ledger
Trial Balance - JERICHO RD - Rest'd
Current Year - Period 6 Dec

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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01/26/24
12:09 pm

TOWN OF RICHMOND General Ledger
Trial Balance - JERICHO RD - Rest'd
Current Year - Period 6 Dec

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 JERICHO RD - Rest'd	0.00	0.00	0.00	0.00	0.00
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Total Debits: 0.00 Total Credits: 0.00