

Account/Description	Budget	Encumbrance	Balance
25-1-00-0-00.00 Checking Account	0.00	0.00	304,051.36
25-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	-61,764.45
Total Asset	0.00	0.00	242,286.91
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

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

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	55,692.83	-55,692.83	8,195.25
25-6-00-0-00.01 Town Center net int	0.00	0.00	4,320.92	-4,320.92	751.55
25-6-00-0-00.03 Room Rental Library	0.00	0.00	3,215.50	-3,215.50	3,215.50
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Total Revenues	0.00	0.00	63,229.25	-63,229.25	12,162.30
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Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
25-7-00-0-00.00 Town Center Maintenance	0.00	0.00	18,291.16	-18,291.16	2,986.95
25-7-00-0-00.04 Library Maintenance	0.00	0.00	1,250.00	-1,250.00	0.00
25-7-00-0-00.05 TC 3rd Floor Heat	0.00	0.00	1,621.07	-1,621.07	1,350.15
25-7-00-0-00.06 TC 3rd Floor Electric	0.00	0.00	5,268.72	-5,268.72	1,785.90
25-7-00-0-00.07 TC 3rd Floor W&S	0.00	0.00	1,088.37	-1,088.37	1,088.37
25-7-00-0-00.08 TC 3rd Floor Insurance	0.00	0.00	4,326.29	-4,326.29	2,038.73
25-7-35-0-00.00 Library Historical Match	0.00	0.00	45,800.00	-45,800.00	45,800.00
Total Expenditures	0.00	0.00	77,645.61	-77,645.61	55,050.10
Total TOWN CENTER FUND	0.00	0.00	0.00	0.00	0.00

Total Debits: 381,696.97 Total Credits: 381,696.97

Account/Description	Budget	Encumbrance	Balance
30-1-00-0-00.00 MONEY MARKET ACCOUNT	0.00	0.00	36,161.56
30-1-00-0-00.01 MM Allocation Edmunds	0.00	0.00	-36,161.56
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: 36,161.56 Total Credits: 36,161.56

Account/Description	Budget	Encumbrance	Balance
31-1-00-0-00.01 MM Allocation Edmunds Tru	0.00	0.00	25,322.70
Total Asset	0.00	0.00	25,322.70
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

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TOWN OF RICHMOND General Ledger
Trial Balance - NM MM EDMUNDS TR - Rest'd
Current Year - Period 6 Dec

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	127.35	-127.35	21.49
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Total Revenues	0.00	0.00	127.35	-127.35	21.49
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TOWN OF RICHMOND General Ledger
Trial Balance - NM MM EDMUNDS TR - 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
-----	-----	-----	-----	-----	-----
Total NM MM EDMUNDS TR - Rest'd	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

Total Debits: 25,322.70 Total Credits: 25,322.70

Account/Description	Budget	Encumbrance	Balance
32-1-00-0-00.01 MM Allocation Shonyon A	0.00	0.00	3,237.83
Total Asset	0.00	0.00	3,237.83
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

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TOWN OF RICHMOND General Ledger

12:15 pm

Trial Balance - NM MM SHONYON A TR - Rest

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Current Year - Period 6 Dec

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	16.28	-16.28	2.75
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	16.28	-16.28	2.75
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TOWN OF RICHMOND General Ledger
Trial Balance - NM MM SHONYON A TR - Rest
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 NM MM SHONYON A TR - Rest	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

Total Debits: 3,237.83 Total Credits: 3,237.83

Account/Description	Budget	Encumbrance	Balance
33-1-00-0-00.01 MM Allocation Shonyon P	0.00	0.00	3,502.31
Total Asset	0.00	0.00	3,502.31
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

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TOWN OF RICHMOND General Ledger
Trial Balance - NM MM SHONYON PRIZE TR -
Current Year - Period 6 Dec

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	17.62	-17.62	2.97
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	17.62	-17.62	2.97
-----	-----	-----	-----	-----	-----

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TOWN OF RICHMOND General Ledger
Trial Balance - NM MM SHONYON PRIZE TR -
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 NM MM SHONYON PRIZE TR -	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

Total Debits: 3,502.31 Total Credits: 3,502.31

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 - NM MM BENOITS TR - 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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TOWN OF RICHMOND General Ledger
Trial Balance - NM MM BENOITS TR - 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
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	1,516.47
35-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	-125.00
Total Asset	0.00	0.00	1,391.47
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

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TOWN OF RICHMOND General Ledger
Trial Balance - NM MM TECH & ENG FEE
Current Year - Period 6 Dec

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	7.64	-7.64	1.29
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	7.64	-7.64	1.29
-----	-----	-----	-----	-----	-----

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TOWN OF RICHMOND General Ledger
Trial Balance - NM MM TECH & ENG FEE
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 NM MM TECH & ENG FEE	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 1,516.47 Total Credits: 1,516.47

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TOWN OF RICHMOND General Ledger
Trial Balance - SCHOOL IMPACT FEES
Current Year - Period 6 Dec

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 - SCHOOL IMPACT FEES
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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TOWN OF RICHMOND General Ledger
Trial Balance - SCHOOL IMPACT FEES
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 SCHOOL IMPACT FEES	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 0.00 Total Credits: 0.00

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

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
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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TOWN OF RICHMOND General Ledger
Trial Balance - TOWN CENTER DEPT
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 TOWN CENTER DEPT	0.00	0.00	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
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TOWN OF RICHMOND General Ledger
Trial Balance - PROPERTY TAX SALE PROCEED
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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TOWN OF RICHMOND General Ledger
Trial Balance - PROPERTY TAX SALE PROCEED
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 PROPERTY TAX SALE PROCEED	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 0.00 Total Credits: 0.00

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TOWN OF RICHMOND General Ledger
Trial Balance - PZ Legal Reserve
Current Year - Period 6 Dec

Account/Description	Budget	Encumbrance	Balance
-----	-----	-----	-----
39-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	-587.40
Total Asset	0.00	0.00	-587.40
-----	-----	-----	-----
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 - PZ Legal Reserve
Current Year - Period 6 Dec

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	0.00
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	5,000.00	-5,000.00	0.00
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TOWN OF RICHMOND General Ledger
Trial Balance - PZ Legal Reserve
Current Year - Period 6 Dec

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
39-7-00-0-00.00 PZ Legal Expenses	0.00	0.00	5,587.40	-5,587.40	0.00
Total Expenditures	0.00	0.00	5,587.40	-5,587.40	0.00
Total PZ Legal Reserve	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 5,587.40 Total Credits: 5,587.40

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

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

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TOWN OF RICHMOND General Ledger
Trial Balance - RESTRICTED GOVERNMENT ACC
Current Year - Period 6 Dec

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	-280,447.52
42-7-10-2-96.12 Email Security Training	0.00	0.00	1,048.50
Total Asset	0.00	0.00	-279,399.02
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					
42-6-11-0-00.06 Better Roads Snipe Ireland	0.00	0.00	20,000.00	-20,000.00	0.00
42-6-11-1-00.11 FEMA 2019 DR4474 MIT	0.00	0.00	159,949.02	-159,949.02	0.00
Total HIGHWAY REVENUE	0.00	0.00	179,949.02	-179,949.02	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					
42-6-35-1-96.04 Library Courier Pilot	0.00	0.00	636.48	-636.48	0.00
42-6-35-1-96.07 Vermont Historical Societ	0.00	0.00	20,000.00	-20,000.00	20,000.00
Total LIBRARY REVENUE	0.00	0.00	20,636.48	-20,636.48	20,000.00
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	200,585.50	-200,585.50	20,000.00

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 2023 Summer	0.00	0.00	468,266.28	-468,266.28	5,461.20
42-7-11-1-00.14 Bridge St Sidewalk South	0.00	0.00	521.25	-521.25	0.00
Total HIGHWAY EXPENSE	0.00	0.00	468,787.53	-468,787.53	5,461.20
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					
42-7-35-1-96.04 Library Courier Pilot	0.00	0.00	302.10	-302.10	113.30
42-7-35-1-96.07 Vermont Historical Societ	0.00	0.00	20,000.00	-20,000.00	-40,800.00
Total LIBRARY EXPENSE	0.00	0.00	20,302.10	-20,302.10	-40,686.70
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	489,089.63	-489,089.63	-35,225.50
Total GRANTS	0.00	0.00	0.00	0.00	0.00

Account/Description	Budget	Encumbrance	Balance
43-1-00-0-00.01 Cemetery Allocation	0.00	0.00	1,577.23
43-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	188.14
Total Asset	0.00	0.00	1,765.37
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

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

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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	295.66	-295.66	19.42
Total Revenues	0.00	0.00	295.66	-295.66	19.42
Total CEMETERY FUND - Rest'd	0.00	0.00	0.00	0.00	0.00
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Total Debits: 1,765.37 Total Credits: 1,765.37

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12:15 pm

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

Account/Description	Budget	Encumbrance	Balance
-----	-----	-----	-----
44-1-70-0-01.00 Richmond Library Cash	0.00	0.00	2,553.34
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Total Asset	0.00	0.00	2,553.34
-----	-----	-----	-----
Total Liability	0.00	0.00	0.00
-----	-----	-----	-----
44-3-00-0-00.00 Library Fund Balance	0.00	0.00	3,285.44
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Total Fund Balance	0.00	0.00	3,285.44
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TOWN OF RICHMOND General Ledger
Trial Balance - LIBRARY - Rest'd
Current Year - Period 6 Dec

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	793.26	-793.26	80.60
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	793.26	-793.26	80.60
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01/26/24
12:15 pm

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

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
44-7-70-0-00.00 General Expenditures	0.00	0.00	1,525.36	-1,525.36	0.00
Total Expenditures	0.00	0.00	1,525.36	-1,525.36	0.00
Total LIBRARY - Rest'd	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 4,078.70 Total Credits: 4,078.70

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12:15 pm

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

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Account/Description	Budget	Encumbrance	Balance
-----	-----	-----	-----
45-1-40-0-01.00 Richmond FD Cash	0.00	0.00	10,190.37
Total Asset	0.00	0.00	10,190.37
-----	-----	-----	-----
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
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12:15 pm

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

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	11,958.59	-11,958.59	500.00
45-6-40-1-00.00 Interest Revenue	0.00	0.00	9.32	-9.32	1.87
Total Revenues	0.00	0.00	11,967.91	-11,967.91	501.87

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12:15 pm

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

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
45-7-40-0-00.00 General Expenditures	0.00	0.00	12,517.50	-12,517.50	0.00
Total Expenditures	0.00	0.00	12,517.50	-12,517.50	0.00
Total FIRE DONATIONS - Rest'd	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 22,707.87 Total Credits: 22,707.87

01/26/24
12:15 pm

TOWN OF RICHMOND General Ledger
Trial Balance - FIRE SAFETY EQUIP & GEAR
Current Year - Period 6 Dec

Account/Description	Budget	Encumbrance	Balance
46-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	25,199.15
Total Asset	0.00	0.00	25,199.15
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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TOWN OF RICHMOND General Ledger
Trial Balance - FIRE SAFETY EQUIP & GEAR
Current Year - Period 6 Dec

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	0.00
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	40,000.00	-40,000.00	0.00
-----	-----	-----	-----	-----	-----

01/26/24
12:15 pm

TOWN OF RICHMOND General Ledger
Trial Balance - FIRE SAFETY EQUIP & GEAR
Current Year - Period 6 Dec

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
46-7-00-0-00.00 Fire Safety Equip & Gear	0.00	0.00	28,528.70	-28,528.70	0.00
Total Expenditures	0.00	0.00	28,528.70	-28,528.70	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

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12:15 pm

TOWN OF RICHMOND General Ledger
Trial Balance - NEW TRANSPORTATION INFRAS
Current Year - Period 6 Dec

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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12:15 pm

TOWN OF RICHMOND General Ledger
Trial Balance - NEW TRANSPORTATION INFRAS
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
-----	-----	-----	-----	-----	-----

01/26/24
12:15 pm

TOWN OF RICHMOND General Ledger
Trial Balance - NEW TRANSPORTATION INFRAS
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 NEW TRANSPORTATION INFRAS	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 0.00 Total Credits: 0.00

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TOWN OF RICHMOND General Ledger
Trial Balance - JULY 4TH CELEBRATION
Current Year - Period 6 Dec

Account/Description	Budget	Encumbrance	Balance
-----	-----	-----	-----
49-1-00-0-00.00 July 4th Allocation	0.00	0.00	2,581.63
49-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	-1,133.68
-----	-----	-----	-----
Total Asset	0.00	0.00	1,447.95
-----	-----	-----	-----
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	18.44	-18.44	2.19
49-6-00-0-00.05 Vendor fees	0.00	0.00	535.00	-535.00	0.00
Total Revenues	0.00	0.00	4,333.44	-4,333.44	2.19

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TOWN OF RICHMOND General Ledger
Trial Balance - JULY 4TH CELEBRATION
Current Year - Period 6 Dec

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: 9,817.59 Total Credits: 9,817.59

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

Account/Description	Budget	Encumbrance	Balance
50-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	294,094.33
Total Asset	0.00	0.00	294,094.33
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

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

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	0.00
Total Revenues	0.00	0.00	78,163.00	-78,163.00	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	50,000.00	-50,000.00	0.00
50-7-10-1-01.05 Rivershore Trail Flood 23	0.00	0.00	55.06	-55.06	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	51,019.87	-51,019.87	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

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

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 6 Dec

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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 6 Dec

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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

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 6 Dec

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

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TOWN OF RICHMOND General Ledger
Trial Balance - LIBRARY RESERVE
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 LIBRARY RESERVE	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

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

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12:15 pm

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

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

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

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	0.00
Total Revenues	0.00	0.00	150,000.00	-150,000.00	0.00

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TOWN OF RICHMOND General Ledger
Trial Balance - FIRE RESERVE
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 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	29,723.78
Total Asset	0.00	0.00	29,723.78
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
Trial Balance - FIRE IMPACT FEES - Rest'd
Current Year - Period 6 Dec

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	4,438.69	-4,438.69	0.00
Total Revenues	0.00	0.00	4,438.69	-4,438.69	0.00

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TOWN OF RICHMOND General Ledger
Trial Balance - FIRE IMPACT FEES - 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
-----	-----	-----	-----	-----	-----
Total FIRE IMPACT FEES - Rest'd	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

Total Debits: 29,723.78 Total Credits: 29,723.78

01/26/24
12:15 pm

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

Account/Description	Budget	Encumbrance	Balance
55-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	120,273.04
Total Asset	0.00	0.00	120,273.04
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

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

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	0.00
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	50,000.00	-50,000.00	0.00
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TOWN OF RICHMOND General Ledger
Trial Balance - HIGHWAY CAPITAL RESERVE
Current Year - Period 6 Dec

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
55-7-10-1-01.00 Highway Reserve Exp	0.00	0.00	48,428.00	-48,428.00	0.00
Total Expenditures	0.00	0.00	48,428.00	-48,428.00	0.00
Total HIGHWAY CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

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

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12:15 pm

TOWN OF RICHMOND General Ledger
Trial Balance - BRIDGE & CULVERT RESERVE
Current Year - Period 6 Dec

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

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12:15 pm

TOWN OF RICHMOND General Ledger
Trial Balance - BRIDGE & CULVERT RESERVE
Current Year - Period 6 Dec

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

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12:15 pm

TOWN OF RICHMOND General Ledger
Trial Balance - BRIDGE & CULVERT RESERVE
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 BRIDGE & CULVERT RESERVE	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

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

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12:15 pm

TOWN OF RICHMOND General Ledger
Trial Balance - rainy day fund
Current Year - Period 6 Dec

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 6 Dec

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

01/26/24
12:15 pm

TOWN OF RICHMOND General Ledger
Trial Balance - rainy day fund
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 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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12:15 pm

TOWN OF RICHMOND General Ledger
Trial Balance - LISTERS EDUCATION - Rest'
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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12:15 pm

TOWN OF RICHMOND General Ledger
Trial Balance - LISTERS EDUCATION - Rest'
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 LISTERS EDUCATION - Rest'	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

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

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12:15 pm

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

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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12:15 pm

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

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	0.00
Total Revenues	0.00	0.00	15,000.00	-15,000.00	0.00

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12:15 pm

TOWN OF RICHMOND General Ledger
Trial Balance - GUARDRAIL RESERVE
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 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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12:15 pm

TOWN OF RICHMOND General Ledger
Trial Balance - NEW SIDEWALK RESERVE
Current Year - Period 6 Dec

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

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12:15 pm

TOWN OF RICHMOND General Ledger
Trial Balance - NEW SIDEWALK RESERVE
Current Year - Period 6 Dec

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	0.00
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	25,000.00	-25,000.00	0.00
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12:15 pm

TOWN OF RICHMOND General Ledger
Trial Balance - NEW SIDEWALK RESERVE
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 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

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

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	0.00
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	14,500.00	-14,500.00	0.00
-----	-----	-----	-----	-----	-----

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

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

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TOWN OF RICHMOND General Ledger
Trial Balance - RECORDS RESTORATION - Res
Current Year - Period 6 Dec

Account/Description	Budget	Encumbrance	Balance
62-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	207,684.19
Total Asset	0.00	0.00	207,684.19
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

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TOWN OF RICHMOND General Ledger
Trial Balance - RECORDS RESTORATION - Res
Current Year - Period 6 Dec

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	10,883.00	-10,883.00	2,755.00
Total Revenues	0.00	0.00	10,883.00	-10,883.00	2,755.00

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TOWN OF RICHMOND General Ledger
Trial Balance - RECORDS RESTORATION - Res
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 RECORDS RESTORATION - Res	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 207,684.19 Total Credits: 207,684.19

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TOWN OF RICHMOND General Ledger
Trial Balance - RR ST. PLANNING -Rest'd
Current Year - Period 6 Dec

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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
Trial Balance - RR ST. PLANNING -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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TOWN OF RICHMOND General Ledger
Trial Balance - RR ST. PLANNING -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
-----	-----	-----	-----	-----	-----
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
Current Year - Period 6 Dec

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
Trial Balance - A.M. FLAG - 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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TOWN OF RICHMOND General Ledger
Trial Balance - A.M. FLAG - 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
-----	-----	-----	-----	-----	-----
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

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TOWN OF RICHMOND General Ledger
Trial Balance - RECREATION TRAILS - Rest'
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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TOWN OF RICHMOND General Ledger
Trial Balance - RECREATION TRAILS - Rest'
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 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	17,342.53
Total Asset	0.00	0.00	17,342.53
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

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

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	4,980.00	-4,980.00	0.00
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	4,980.00	-4,980.00	0.00
-----	-----	-----	-----	-----	-----

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TOWN OF RICHMOND General Ledger
Trial Balance - SOCCER PROGRAM - 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
-----	-----	-----	-----	-----	-----
Total SOCCER PROGRAM - Rest'd	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 17,342.53 Total Credits: 17,342.53

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

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TOWN OF RICHMOND General Ledger
Trial Balance - TREE REPLACEMENT - 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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TOWN OF RICHMOND General Ledger
Trial Balance - TREE REPLACEMENT - 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
-----	-----	-----	-----	-----	-----
Total TREE REPLACEMENT - Rest'd	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

Total Debits: 237.34 Total Credits: 237.34

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

Account/Description	Budget	Encumbrance	Balance
68-1-00-0-00.01 Cash Acct 2005	0.00	0.00	350.30
Total Asset	0.00	0.00	350.30
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 6 Dec

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	0.96	-0.96	0.16
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	0.96	-0.96	0.16
-----	-----	-----	-----	-----	-----

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TOWN OF RICHMOND General Ledger
Trial Balance - TENNIS - 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
-----	-----	-----	-----	-----	-----
Total TENNIS - Rest'd	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 350.30 Total Credits: 350.30

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TOWN OF RICHMOND General Ledger
Trial Balance - ANDREWS COMM FORREST Rest
Current Year - Period 6 Dec

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

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TOWN OF RICHMOND General Ledger
Trial Balance - ANDREWS COMM FORREST Rest
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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TOWN OF RICHMOND General Ledger
Trial Balance - ANDREWS COMM FORREST Rest
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 ANDREWS COMM FORREST Rest	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

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	153,567.42
70-1-00-0-00.01 Cemetery Allocation	0.00	0.00	-153,567.42
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 - CEMETERY FUND CASH - Rest
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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TOWN OF RICHMOND General Ledger
Trial Balance - CEMETERY FUND CASH - Rest
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 CEMETERY FUND CASH - Rest	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

Total Debits: 153,567.42 Total Credits: 153,567.42

Account/Description	Budget	Encumbrance	Balance
71-1-00-0-00.01 Perpetual Care Allocation	0.00	0.00	2,639.17
71-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	-503.75
Total Asset	0.00	0.00	2,135.42
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

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TOWN OF RICHMOND General Ledger
Trial Balance - CEMETERY PERPETUAL CARE -
Current Year - Period 6 Dec

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	64.49	-64.49	10.68
Total Revenues	0.00	0.00	64.49	-64.49	10.68

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TOWN OF RICHMOND General Ledger
Trial Balance - CEMETERY PERPETUAL CARE -
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 CEMETERY PERPETUAL CARE -	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

Total Debits: 2,639.17 Total Credits: 2,639.17

Account/Description	Budget	Encumbrance	Balance
72-1-00-0-00.01 Crandall Allocat	0.00	0.00	642.56
72-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	963.40
Total Asset	0.00	0.00	1,605.96
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

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TOWN OF RICHMOND General Ledger
Trial Balance - CEMETERY CRANDALL - Rest'
Current Year - Period 6 Dec

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	5.86	-5.86	0.97
Total Revenues	0.00	0.00	5.86	-5.86	0.97

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TOWN OF RICHMOND General Ledger
Trial Balance - CEMETERY CRANDALL - Rest'
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 CEMETERY CRANDALL - Rest'	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

Total Debits: 1,605.96 Total Credits: 1,605.96

Account/Description	Budget	Encumbrance	Balance
73-1-00-0-00.01 Cemetery Operating Allo	0.00	0.00	148,748.47
73-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	-347.79
Total Asset	0.00	0.00	148,400.68
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

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TOWN OF RICHMOND General Ledger
Trial Balance - CEMETERY OPERTING - Rest'
Current Year - Period 6 Dec

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	23,613.25	-23,613.25	100.00
73-6-10-1-01.01 Operating Interest	0.00	0.00	806.58	-806.58	163.09
Total Revenues	0.00	0.00	24,419.83	-24,419.83	263.09

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TOWN OF RICHMOND General Ledger

12:15 pm

Trial Balance - CEMETERY OPERTING - Rest'

cbona

Current Year - Period 6 Dec

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
73-7-10-1-01.00 Operating Expense	0.00	0.00	42,733.88	-42,733.88	0.00
Total Expenditures	0.00	0.00	42,733.88	-42,733.88	0.00
Total CEMETERY OPERTING - Rest'	0.00	0.00	0.00	0.00	0.00

Total Debits: 191,482.35 Total Credits: 191,482.35