

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

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
25-1-00-0-00.00 Checking Account	0.00	490,275.52
25-1-00-0-99.99 Due From/To Other Funds	0.00	-50,264.99
Total Asset	0.00	440,010.53
LIABILITY		
25-2-00-0-00.00 Accounts Payable - TC	0.00	7,945.97
25-2-00-0-00.02 Rent Security Deposit	0.00	1,283.93
Total Liability	0.00	9,229.90
FUND BALANCE		
25-3-00-0-00.00 Fund Balance	0.00	582,217.33
Total Prior Years Fund Balance	0.00	582,217.33
Fund Balance Current Year	0.00	-151,436.70
Total Fund Balance	0.00	430,780.63
Total Liability, Reserves, Fund Balance	0.00	440,010.53

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
30-1-00-0-00.00 MONEY MARKET ACCOUNT	0.00	32,149.65
30-1-00-0-00.01 Money Market Allocation	0.00	-32,149.65
Total Asset	0.00	0.00
LIABILITY		
Total Liability	0.00	0.00
RESERVES		
Total Reserves	0.00	0.00
FUND BALANCE		
Total Prior Years Fund Balance	0.00	0.00
Fund Balance Current Year	0.00	0.00
Total Fund Balance	0.00	0.00
Total Liability, Reserves, Fund Balance	0.00	0.00

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TOWN OF RICHMOND General Ledger
Balance Sheet Previous Year - Period 12 Jun
NM MM EDMUNDS TR - Rest'd

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Finance

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
31-1-00-0-00.01 MM Allocation Edmunds Tru	0.00	24,992.83
Total Asset	0.00	24,992.83
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
31-3-00-0-00.00 Edmunds Trust Fund Balanc	0.00	24,945.17
Total Prior Years Fund Balance	0.00	24,945.17
Fund Balance Current Year	0.00	47.66
Total Fund Balance	0.00	24,992.83
Total Liability, Reserves, Fund Balance	0.00	24,992.83

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
32-1-00-0-00.01 MM Allocation Shonyon A	0.00	3,195.67
Total Asset	0.00	3,195.67
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
32-3-00-0-00.00 Shonyon Trust Fund Balanc	0.00	3,189.58
Total Prior Years Fund Balance	0.00	3,189.58
Fund Balance Current Year	0.00	6.09
Total Fund Balance	0.00	3,195.67
Total Liability, Reserves, Fund Balance	0.00	3,195.67

TOWN OF RICHMOND General Ledger
Balance Sheet Previous Year - Period 12 Jun
NM MM SHONYON PRIZE TR -

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
33-1-00-0-00.01 MM Allocation Shonyon P	0.00	3,456.69
Total Asset	0.00	3,456.69
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
33-3-00-0-00.00 MM Shonyon Prize Fund Bal	0.00	3,450.11
Total Prior Years Fund Balance	0.00	3,450.11
Fund Balance Current Year	0.00	6.58
Total Fund Balance	0.00	3,456.69
Total Liability, Reserves, Fund Balance	0.00	3,456.69

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

TOWN OF RICHMOND General Ledger
Balance Sheet Previous Year - Period 12 Jun
NM MM TECH & ENG FEE

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
35-1-00-0-00.01 MM Allocation Eng/Tech Fe	0.00	503.94
Total Asset	0.00	503.94
LIABILITY		
35-2-90-0-02.01 Due to others	0.00	501.82
Total Liability	0.00	501.82
FUND BALANCE		
35-3-00-0-00.00 Engineering/Tech Fund Bal	0.00	0.98
Total Prior Years Fund Balance	0.00	0.98
Fund Balance Current Year	0.00	1.14
Total Fund Balance	0.00	2.12
Total Liability, Reserves, Fund Balance	0.00	503.94

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

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

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
38-1-00-0-00.00 Property Tax Sale Proceed	0.00	5,024.03
Total Asset	0.00	5,024.03
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
Total Prior Years Fund Balance	0.00	0.00
Fund Balance Current Year	0.00	5,024.03
Total Fund Balance	0.00	5,024.03
Total Liability, Reserves, Fund Balance	0.00	5,024.03

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual

ASSET		
Total Asset	0.00	0.00
	=====	=====
LIABILITY		
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
Total Prior Years Fund Balance	0.00	0.00
	-----	-----
Fund Balance Current Year	0.00	0.00
	-----	-----
Total Fund Balance	0.00	0.00
	-----	-----
Total Liability, Reserves, Fund Balance	0.00	0.00
	=====	=====

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual

ASSET		
Total Asset	0.00	0.00
	=====	=====
LIABILITY		
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
Total Prior Years Fund Balance	0.00	0.00
	-----	-----
Fund Balance Current Year	0.00	0.00
	-----	-----
Total Fund Balance	0.00	0.00
	-----	-----
Total Liability, Reserves, Fund Balance	0.00	0.00
	=====	=====

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
42-1-00-0-00.03 Accounts Receivable	0.00	12,310.00
42-1-00-0-99.99 Due To/From Other Funds	0.00	-375.10
42-1-00-2-00.02 Grant Funds Receivable	0.00	4,314.44
	-----	-----
Total Asset	0.00	16,249.34
	=====	=====
LIABILITY		
42-2-00-0-00.00 Grant Funds Payable	0.00	5,415.00
42-2-00-0-00.03 Mit Grant Elevation defer	0.00	502.00
42-2-00-0-00.11 Library - Def Revenue	0.00	25.00
42-2-00-0-00.21 Wetlands Deliniation Def	0.00	89.79
42-2-90-0-03.00 Deferred Grant - 60 Day	0.00	1,614.44
	-----	-----
Total Liability	0.00	7,646.23
	-----	-----
FUND BALANCE		
42-3-00-0-00.00 Grant Fund Balance	0.00	8,603.11
	-----	-----
Total Prior Years Fund Balance	0.00	8,603.11
	-----	-----
Fund Balance Current Year	0.00	0.00
	-----	-----
Total Fund Balance	0.00	8,603.11
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	16,249.34
	=====	=====

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
43-1-00-0-00.01 Cemetery Allocation	0.00	1,288.04
43-1-00-0-99.99 Due From/To Other Funds	0.00	9.75
Total Asset	0.00	1,297.79
LIABILITY		
Total Liability	0.00	0.00
RESERVES		
43-2-10-1-01.00 Cemetery - Rocheleau	0.00	515.37
43-2-10-1-01.01 Cemetery - Towne	0.00	280.46
Total Reserves	0.00	795.83
FUND BALANCE		
43-3-00-0-00.00 Cemetery Fund Balance	0.00	465.79
Total Prior Years Fund Balance	0.00	465.79
Fund Balance Current Year	0.00	36.17
Total Fund Balance	0.00	501.96
Total Liability,Reserves,Fund Balance	0.00	1,297.79

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

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual

ASSET		
44-1-70-0-01.00 Richmond Library Cash	0.00	2,285.82
	-----	-----
Total Asset	0.00	2,285.82
	=====	=====
LIABILITY		
	-----	-----
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
44-3-00-0-00.00 Library Fund Balance	0.00	2,796.74
	-----	-----
Total Prior Years Fund Balance	0.00	2,796.74
	-----	-----
Fund Balance Current Year	0.00	-510.92
	-----	-----
Total Fund Balance	0.00	2,285.82
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	2,285.82
	=====	=====

FIRE DONATIONS - Rest'd

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual

ASSET		
45-1-40-0-01.00 Richmond FD Cash	0.00	10,583.36
	-----	-----
Total Asset	0.00	10,583.36
	=====	=====
LIABILITY		
	-----	-----
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
45-3-00-0-00.00 Fire Dept Fund Balance	0.00	11,014.71
	-----	-----
Total Prior Years Fund Balance	0.00	11,014.71
	-----	-----
Fund Balance Current Year	0.00	-431.35
	-----	-----
Total Fund Balance	0.00	10,583.36
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	10,583.36
	=====	=====

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual

ASSET		
46-1-00-0-99.99 Due From/To Other Funds	0.00	2,080.21
	-----	-----
Total Asset	0.00	2,080.21
	=====	=====
LIABILITY		
46-2-00-0-00.00 Accouts Payable	0.00	2,080.21
	-----	-----
Total Liability	0.00	2,080.21
	-----	-----
FUND BALANCE		
	-----	-----
Total Prior Years Fund Balance	0.00	0.00
	-----	-----
Fund Balance Current Year	0.00	0.00
	-----	-----
Total Fund Balance	0.00	0.00
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	2,080.21
	=====	=====

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
50-1-00-0-99.99 Due From/To Other Funds	0.00	389,287.56
Total Asset	0.00	389,287.56
LIABILITY		
50-2-00-0-00.00 Reserve Payable	0.00	3,599.70
Total Liability	0.00	3,599.70
FUND BALANCE		
50-3-00-0-00.00 Conservation Fund Balance	0.00	196,181.16
50-3-00-0-00.01 Gillett Pond May 2024	0.00	150,000.00
Total Prior Years Fund Balance	0.00	346,181.16
Fund Balance Current Year	0.00	39,506.70
Total Fund Balance	0.00	385,687.86
Total Liability,Reserves,Fund Balance	0.00	389,287.56

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

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual

ASSET		
51-1-00-0-99.99 Due From/To Other Funds	0.00	40,783.00
	-----	-----
Total Asset	0.00	40,783.00
	=====	=====
LIABILITY		
	-----	-----
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
51-3-00-0-00.00 PD Reserve Fund Balance	0.00	18,283.00
	-----	-----
Total Prior Years Fund Balance	0.00	18,283.00
	-----	-----
Fund Balance Current Year	0.00	22,500.00
	-----	-----
Total Fund Balance	0.00	40,783.00
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	40,783.00
	=====	=====

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual

ASSET		
52-1-00-0-99.99 Due From/To Other Funds	0.00	44,988.79
	-----	-----
Total Asset	0.00	44,988.79
	=====	=====
LIABILITY		
	-----	-----
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
52-3-00-0-00.00 Library Reserve Fund Bala	0.00	32,988.79
	-----	-----
Total Prior Years Fund Balance	0.00	32,988.79
	-----	-----
Fund Balance Current Year	0.00	12,000.00
	-----	-----
Total Fund Balance	0.00	44,988.79
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	44,988.79
	=====	=====

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual

ASSET		
53-1-00-0-99.99 Due From/To Other Funds	0.00	153,233.33
	-----	-----
Total Asset	0.00	153,233.33
	=====	=====
LIABILITY		
	-----	-----
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
53-3-00-0-00.00 Fire Reserve Fund Balance	0.00	106,838.33
	-----	-----
Total Prior Years Fund Balance	0.00	106,838.33
	-----	-----
Fund Balance Current Year	0.00	46,395.00
	-----	-----
Total Fund Balance	0.00	153,233.33
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	153,233.33
	=====	=====

TOWN OF RICHMOND General Ledger
Balance Sheet Previous Year - Period 12 Jun
FIRE IMPACT FEES - Rest'd

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual

ASSET		
54-1-00-0-99.99 Due From/To Other Funds	0.00	22,661.39
	-----	-----
Total Asset	0.00	22,661.39
	=====	=====
LIABILITY		
	-----	-----
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
54-3-00-0-00.00 Fire Impact Fee Fund Bala	0.00	20,255.69
	-----	-----
Total Prior Years Fund Balance	0.00	20,255.69
	-----	-----
Fund Balance Current Year	0.00	2,405.70
	-----	-----
Total Fund Balance	0.00	22,661.39
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	22,661.39
	=====	=====

TOWN OF RICHMOND General Ledger
Balance Sheet Previous Year - Period 12 Jun
HIGHWAY CAPITAL RESERVE

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual

ASSET		
55-1-00-0-99.99 Due From/To Other Funds	0.00	93,701.04
	-----	-----
Total Asset	0.00	93,701.04
	=====	=====
LIABILITY		
	-----	-----
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
55-3-00-0-00.00 Hwy Reserve Fund Balance	0.00	123,701.04
	-----	-----
Total Prior Years Fund Balance	0.00	123,701.04
	-----	-----
Fund Balance Current Year	0.00	-30,000.00
	-----	-----
Total Fund Balance	0.00	93,701.04
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	93,701.04
	=====	=====

TOWN OF RICHMOND General Ledger
Balance Sheet Previous Year - Period 12 Jun
BRIDGE & CULVERT RESERVE

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual

ASSET		
56-1-00-0-99.99 Due From/To Other Funds	0.00	344,926.35
	-----	-----
Total Asset	0.00	344,926.35
	=====	=====
LIABILITY		
	-----	-----
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
56-3-00-0-00.00 Bridge & Culvert Fund Bal	0.00	307,926.35
	-----	-----
Total Prior Years Fund Balance	0.00	307,926.35
	-----	-----
Fund Balance Current Year	0.00	37,000.00
	-----	-----
Total Fund Balance	0.00	344,926.35
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	344,926.35
	=====	=====

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual

ASSET		
Total Asset	0.00	0.00
	=====	=====
LIABILITY		
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
Total Prior Years Fund Balance	0.00	0.00
	-----	-----
Fund Balance Current Year	0.00	0.00
	-----	-----
Total Fund Balance	0.00	0.00
	-----	-----
Total Liability, Reserves, Fund Balance	0.00	0.00
	=====	=====

TOWN OF RICHMOND General Ledger
Balance Sheet Previous Year - Period 12 Jun
LISTERS EDUCATION - Rest'

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual

ASSET		
58-1-00-0-99.99 Due From/To Other Funds	0.00	1,356.68
	-----	-----
Total Asset	0.00	1,356.68
	=====	=====
LIABILITY		
	-----	-----
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
58-3-00-0-00.00 Listers Reserve Fund Bala	0.00	1,386.68
	-----	-----
Total Prior Years Fund Balance	0.00	1,386.68
	-----	-----
Fund Balance Current Year	0.00	-30.00
	-----	-----
Total Fund Balance	0.00	1,356.68
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	1,356.68
	=====	=====

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual

ASSET		
59-1-00-0-99.99 Due From/To Other Funds	0.00	9,015.60
	-----	-----
Total Asset	0.00	9,015.60
	=====	=====
LIABILITY		
	-----	-----
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
59-3-00-0-00.00 Guardrail Reserve Fund Ba	0.00	6,504.00
	-----	-----
Total Prior Years Fund Balance	0.00	6,504.00
	-----	-----
Fund Balance Current Year	0.00	2,511.60
	-----	-----
Total Fund Balance	0.00	9,015.60
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	9,015.60
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TOWN OF RICHMOND General Ledger
Balance Sheet Previous Year - Period 12 Jun
SIDEWALK RESERVE

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual

ASSET		
60-1-00-0-99.99 Due From/To Other Funds	0.00	10,000.00
	-----	-----
Total Asset	0.00	10,000.00
	=====	=====
LIABILITY		
	-----	-----
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
	-----	-----
Total Prior Years Fund Balance	0.00	0.00
	-----	-----
Fund Balance Current Year	0.00	10,000.00
	-----	-----
Total Fund Balance	0.00	10,000.00
	-----	-----
Total Liability, Reserves, Fund Balance	0.00	10,000.00
	=====	=====

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual

ASSET		
61-1-00-0-99.99 Due From/To Other Funds	0.00	82,738.18
	-----	-----
Total Asset	0.00	82,738.18
	=====	=====
LIABILITY		
	-----	-----
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
61-3-00-0-00.00 Reappraisal Rest Fund Bal	0.00	155,860.38
	-----	-----
Total Prior Years Fund Balance	0.00	155,860.38
	-----	-----
Fund Balance Current Year	0.00	-73,122.20
	-----	-----
Total Fund Balance	0.00	82,738.18
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	82,738.18
	=====	=====

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual

ASSET		
62-1-00-0-99.99 Due From/To Other Funds	0.00	184,023.09
	-----	-----
Total Asset	0.00	184,023.09
	=====	=====
LIABILITY		
	-----	-----
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
62-3-00-0-00.00 Records Rest Fund Balance	0.00	161,095.09
	-----	-----
Total Prior Years Fund Balance	0.00	161,095.09
	-----	-----
Fund Balance Current Year	0.00	22,928.00
	-----	-----
Total Fund Balance	0.00	184,023.09
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	184,023.09
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TOWN OF RICHMOND General Ledger
Balance Sheet Previous Year - Period 12 Jun
RR ST. PLANNING -Rest'd

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual

ASSET		
63-1-00-0-99.99 Due From/To Other Funds	0.00	7,069.21
	-----	-----
Total Asset	0.00	7,069.21
	=====	=====
LIABILITY		
	-----	-----
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
63-3-00-0-00.00 RR St. Planning Fund Bala	0.00	7,069.21
	-----	-----
Total Prior Years Fund Balance	0.00	7,069.21
	-----	-----
Fund Balance Current Year	0.00	0.00
	-----	-----
Total Fund Balance	0.00	7,069.21
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	7,069.21
	=====	=====

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual

ASSET		
64-1-00-0-99.99 Due From/To Other Funds	0.00	5,405.28
	-----	-----
Total Asset	0.00	5,405.28
	=====	=====
LIABILITY		
	-----	-----
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
64-3-00-0-00.00 A.M. Flag Fund Balance	0.00	7,802.28
	-----	-----
Total Prior Years Fund Balance	0.00	7,802.28
	-----	-----
Fund Balance Current Year	0.00	-2,397.00
	-----	-----
Total Fund Balance	0.00	5,405.28
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	5,405.28
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TOWN OF RICHMOND General Ledger
Balance Sheet Previous Year - Period 12 Jun
RECREATION TRAILS - Rest'

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual

ASSET		
65-1-00-0-99.99 Due From/To Other Funds	0.00	1,201.15
	-----	-----
Total Asset	0.00	1,201.15
	=====	=====
LIABILITY		
	-----	-----
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
65-3-00-0-00.00 Recreation Trail Rest Fun	0.00	1,201.15
	-----	-----
Total Prior Years Fund Balance	0.00	1,201.15
	-----	-----
Fund Balance Current Year	0.00	0.00
	-----	-----
Total Fund Balance	0.00	1,201.15
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	1,201.15
	=====	=====

TOWN OF RICHMOND General Ledger
Balance Sheet Previous Year - Period 12 Jun
SOCCER PROGRAM - Rest'd

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual

ASSET		
66-1-00-0-99.99 Due From/To Other Funds	0.00	14,240.10
	-----	-----
Total Asset	0.00	14,240.10
	=====	=====
LIABILITY		
	-----	-----
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
66-3-00-0-00.00 Soccer Rest Fund Balance	0.00	14,125.30
	-----	-----
Total Prior Years Fund Balance	0.00	14,125.30
	-----	-----
Fund Balance Current Year	0.00	114.80
	-----	-----
Total Fund Balance	0.00	14,240.10
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	14,240.10
	=====	=====

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual

ASSET		
67-1-00-0-99.99 Due From/To Other Funds	0.00	237.34
	-----	-----
Total Asset	0.00	237.34
	=====	=====
LIABILITY		
	-----	-----
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
67-3-00-0-00.00 Tree Replacement Fund Bal	0.00	237.34
	-----	-----
Total Prior Years Fund Balance	0.00	237.34
	-----	-----
Fund Balance Current Year	0.00	0.00
	-----	-----
Total Fund Balance	0.00	237.34
	-----	-----
Total Liability, Reserves, Fund Balance	0.00	237.34
	=====	=====

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual

ASSET		
68-1-00-0-00.01 Cash Acct 2005	0.00	330.27
	-----	-----
Total Asset	0.00	330.27
	=====	=====
LIABILITY		
	-----	-----
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
68-3-00-0-00.00 Tennis Fund Balance	0.00	338.07
	-----	-----
Total Prior Years Fund Balance	0.00	338.07
	-----	-----
Fund Balance Current Year	0.00	-7.80
	-----	-----
Total Fund Balance	0.00	330.27
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	330.27
	=====	=====

TOWN OF RICHMOND General Ledger
Balance Sheet Previous Year - Period 12 Jun
ANDREWS COMM FORREST Rest

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual

ASSET		
69-1-00-0-99.99 Due From/To Other Funds	0.00	33,668.37
	-----	-----
Total Asset	0.00	33,668.37
	=====	=====
LIABILITY		
	-----	-----
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
69-3-00-0-00.00 Fund Balance - Andrews Fa	0.00	35,527.68
	-----	-----
Total Prior Years Fund Balance	0.00	35,527.68
	-----	-----
Fund Balance Current Year	0.00	-1,859.31
	-----	-----
Total Fund Balance	0.00	33,668.37
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	33,668.37
	=====	=====

TOWN OF RICHMOND General Ledger
Balance Sheet Previous Year - Period 12 Jun
CEMETERY FUND CASH - Rest

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual

ASSET		
70-1-00-0-00.00 Cemetary Fund Cash	0.00	164,011.40
70-1-00-0-00.01 Cemetery Allocation	0.00	-164,011.40
	-----	-----
Total Asset	0.00	0.00
	=====	=====
LIABILITY		
	-----	-----
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
	-----	-----
Total Prior Years Fund Balance	0.00	0.00
	-----	-----
Fund Balance Current Year	0.00	0.00
	-----	-----
Total Fund Balance	0.00	0.00
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	0.00
	=====	=====

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual

ASSET		
71-1-00-0-00.01 Perpetual Care Allocation	0.00	2,480.11
71-1-00-0-99.99 Due From/To Other Funds	0.00	-503.75
	-----	-----
Total Asset	0.00	1,976.36
	=====	=====
LIABILITY		
	-----	-----
Total Liability	0.00	0.00
	-----	-----
RESERVES		
	-----	-----
Total Reserves	0.00	0.00
	-----	-----
FUND BALANCE		
71-3-00-0-00.00 Cemetery Perp Care Fund B	0.00	1,956.50
	-----	-----
Total Prior Years Fund Balance	0.00	1,956.50
	-----	-----
Fund Balance Current Year	0.00	19.86
	-----	-----
Total Fund Balance	0.00	1,976.36
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	1,976.36
	=====	=====

TOWN OF RICHMOND General Ledger
Balance Sheet Previous Year - Period 12 Jun
CEMETERY CRANDALL - Rest'

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual

ASSET		
72-1-00-0-00.01 Crandall Allocat	0.00	628.10
72-1-00-0-99.99 Due From/To Other Funds	0.00	963.40
	-----	-----
Total Asset	0.00	1,591.50
	=====	=====
LIABILITY		
	-----	-----
Total Liability	0.00	0.00
	-----	-----
RESERVES		
	-----	-----
Total Reserves	0.00	0.00
	-----	-----
FUND BALANCE		
72-3-00-0-00.00 Crandal Fund Balance	0.00	1,589.69
	-----	-----
Total Prior Years Fund Balance	0.00	1,589.69
	-----	-----
Fund Balance Current Year	0.00	1.81
	-----	-----
Total Fund Balance	0.00	1,591.50
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	1,591.50
	=====	=====

Account	Last Yr Pd 12 Jun Encumbrances	Last Yr Pd 12 Jun Actual
ASSET		
73-1-00-0-00.01 Cemetery Operating Allo	0.00	159,655.14
73-1-00-0-99.99 Due From/To Other Funds	0.00	-169.40
Total Asset	0.00	159,485.74
LIABILITY		
Total Liability	0.00	0.00
RESERVES		
Total Reserves	0.00	0.00
FUND BALANCE		
73-3-00-0-00.00 Cemetery Oppering Fund	0.00	161,455.82
Total Prior Years Fund Balance	0.00	161,455.82
Fund Balance Current Year	0.00	-1,970.08
Total Fund Balance	0.00	159,485.74
Total Liability,Reserves,Fund Balance	0.00	159,485.74