

Account/Description	Budget	Encumbrance	Balance
25-1-00-0-00.00 Checking Account	0.00	0.00	490,275.52
25-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	-50,264.99
Total Asset	0.00	0.00	440,010.53
25-2-00-0-00.00 Accounts Payable - TC	0.00	0.00	7,945.97
25-2-00-0-00.02 Rent Security Deposit	0.00	0.00	1,283.93
Total Liability	0.00	0.00	9,229.90
25-3-00-0-00.00 Fund Balance	0.00	0.00	582,217.33
Total Fund Balance	0.00	0.00	582,217.33

08/22/22

TOWN OF RICHMOND General Ledger

08:11 am

Trial Balance - TOWN CENTER FUND

Finance

Previous Year - Period 12 Jun

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
25-6-00-0-00.00 Town Center Rent Revenue	0.00	0.00	109,518.16	-109,518.16	7,806.50
25-6-00-0-00.01 Town Center net int	0.00	0.00	1,391.90	-1,391.90	192.48
25-6-00-0-00.02 Town Center Misc revenue	0.00	0.00	3,000.00	-3,000.00	0.00
Total Revenues	0.00	0.00	113,910.06	-113,910.06	7,998.98

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
25-7-00-0-00.00 Town Center Maintenance	0.00	0.00	50,524.22	-50,524.22	19,255.00
25-7-00-0-00.01 Town Center Utility Exp.	0.00	0.00	21,455.65	-21,455.65	21,455.65
25-7-00-0-00.03 Town Center Insurance	0.00	0.00	3,647.25	-3,647.25	3,647.25
25-7-00-0-00.04 Library Maintenance	0.00	0.00	189,719.64	-189,719.64	6,093.47
Total Expenditures	0.00	0.00	265,346.76	-265,346.76	50,451.37
Total TOWN CENTER FUND	0.00	0.00	0.00	0.00	0.00

Total Debits: 755,622.28 Total Credits: 755,622.28

Account/Description	Budget	Encumbrance	Balance
30-1-00-0-00.00 MONEY MARKET ACCOUNT	0.00	0.00	32,149.65
30-1-00-0-00.01 Money Market Allocation	0.00	0.00	-32,149.65
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: 32,149.65 Total Credits: 32,149.65

Account/Description	Budget	Encumbrance	Balance
31-1-00-0-00.01 MM Allocation Edmunds Tru	0.00	0.00	24,992.83
Total Asset	0.00	0.00	24,992.83
Total Liability	0.00	0.00	0.00
31-3-00-0-00.00 Edmunds Trust Fund Balanc	0.00	0.00	24,945.17
Total Fund Balance	0.00	0.00	24,945.17

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TOWN OF RICHMOND General Ledger

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Trial Balance - NM MM EDMUNDS TR - Rest'd

Finance

Previous Year - Period 12 Jun

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
31-6-10-2-01.01 Edmunds Trust Interest	0.00	0.00	47.66	-47.66	11.30
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Total Revenues	0.00	0.00	47.66	-47.66	11.30
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TOWN OF RICHMOND General Ledger

08:11 am

Trial Balance - NM MM EDMUNDS TR - Rest'd

Finance

Previous Year - Period 12 Jun

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
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Total NM MM EDMUNDS TR - Rest'd	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

Total Debits: 24,992.83 Total Credits: 24,992.83

Account/Description	Budget	Encumbrance	Balance
32-1-00-0-00.01 MM Allocation Shonyon A	0.00	0.00	3,195.67
Total Asset	0.00	0.00	3,195.67
Total Liability	0.00	0.00	0.00
32-3-00-0-00.00 Shonyon Trust Fund Balanc	0.00	0.00	3,189.58
Total Fund Balance	0.00	0.00	3,189.58

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TOWN OF RICHMOND General Ledger

08:11 am

Trial Balance - NM MM SHONYON A TR - Rest

Finance

Previous Year - Period 12 Jun

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
32-6-10-2-01.03 Shonyon Ath Interest	0.00	0.00	6.09	-6.09	1.44
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Total Revenues	0.00	0.00	6.09	-6.09	1.44
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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 NM MM SHONYON A TR - Rest	0.00	0.00	0.00	0.00	0.00

Total Debits: 3,195.67 Total Credits: 3,195.67

Account/Description	Budget	Encumbrance	Balance
33-1-00-0-00.01 MM Allocation Shonyon P	0.00	0.00	3,456.69
Total Asset	0.00	0.00	3,456.69
Total Liability	0.00	0.00	0.00
33-3-00-0-00.00 MM Shonyon Prize Fund Bal	0.00	0.00	3,450.11
Total Fund Balance	0.00	0.00	3,450.11

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	6.58	-6.58	1.56
Total Revenues	0.00	0.00	6.58	-6.58	1.56

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
Total NM MM SHONYON PRIZE TR -	0.00	0.00	0.00	0.00	0.00
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Total Debits: 3,456.69 Total Credits: 3,456.69

Previous Year - Period 12 Jun

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

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

08/22/22

TOWN OF RICHMOND General Ledger

08:11 am

Trial Balance - NM MM BENOITS TR - Rest'd

Finance

Previous Year - Period 12 Jun

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total NM MM BENOITS TR - Rest'd	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 0.00 Total Credits: 0.00

Account/Description	Budget	Encumbrance	Balance
35-1-00-0-00.01 MM Allocation Eng/Tech Fe	0.00	0.00	503.94
Total Asset	0.00	0.00	503.94
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	0.98
Total Fund Balance	0.00	0.00	0.98

Previous Year - Period 12 Jun

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
35-6-10-3-01.04 Technical Review Fees	0.00	0.00	500.00	-500.00	0.00
35-6-10-3-01.05 Technical Review Fee Int	0.00	0.00	1.14	-1.14	0.23
Total Revenues	0.00	0.00	501.14	-501.14	0.23

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
35-7-10-3-01.04 Technical Review Fees	0.00	0.00	500.00	-500.00	0.00
Total Expenditures	0.00	0.00	500.00	-500.00	0.00
Total NM MM TECH & ENG FEE	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 1,003.94 Total Credits: 1,003.94

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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08/22/22

08:11 am

TOWN OF RICHMOND General Ledger
Trial Balance - SCHOOL IMPACT FEES
Previous Year - Period 12 Jun

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	0.00	0.00	0.00
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Previous Year - Period 12 Jun

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
Total SCHOOL IMPACT FEES	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 0.00 Total Credits: 0.00

Account/Description	Budget	Encumbrance	Balance
-----	-----	-----	-----
Total Asset	0.00	0.00	0.00
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Total Liability	0.00	0.00	0.00
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Total Fund Balance	0.00	0.00	0.00
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08/22/22

TOWN OF RICHMOND General Ledger

08:11 am

Trial Balance - TOWN CENTER DEPT

Finance

Previous Year - Period 12 Jun

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	0.00	0.00	0.00
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08/22/22

TOWN OF RICHMOND General Ledger

08:11 am

Trial Balance - TOWN CENTER DEPT

Finance

Previous Year - Period 12 Jun

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
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Total 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
38-1-00-0-00.00 Property Tax Sale Proceed	0.00	0.00	5,024.03
Total Asset	0.00	0.00	5,024.03
Total Liability	0.00	0.00	0.00
Total Fund Balance	0.00	0.00	0.00

Previous Year - Period 12 Jun

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
38-6-00-0-00.00 Property Tax Sale Proceed	0.00	0.00	5,024.03	-5,024.03	0.00
Total Revenues	0.00	0.00	5,024.03	-5,024.03	0.00

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 PROPERTY TAX SALE PROCEED	0.00	0.00	0.00	0.00	0.00
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Total Debits: 5,024.03 Total Credits: 5,024.03

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

Total Debits: 0.00 Total Credits: 0.00

Account/Description	Budget	Encumbrance	Balance
Total Asset	0.00	0.00	0.00
Total Liability	0.00	0.00	0.00
Total Fund Balance	0.00	0.00	0.00
Total RESTRICTED GOVERNMENT ACC	0.00	0.00	0.00

Total Debits: 0.00 Total Credits: 0.00

Account/Description	Budget	Encumbrance	Balance
42-1-00-0-00.03 Accounts Receivable	0.00	0.00	12,310.00
42-1-00-0-99.99 Due To/From Other Funds	0.00	0.00	-375.10
42-1-00-2-00.02 Grant Funds Receivable	0.00	0.00	4,314.44
Total Asset	0.00	0.00	16,249.34
42-2-00-0-00.00 Grant Funds Payable	0.00	0.00	5,415.00
42-2-00-0-00.03 Mit Grant Elevation defer	0.00	0.00	502.00
42-2-00-0-00.11 Library - Def Revenue	0.00	0.00	25.00
42-2-00-0-00.21 Wetlands Deliniation Def	0.00	0.00	89.79
42-2-90-0-03.00 Deferred Grant - 60 Day	0.00	0.00	1,614.44
Total Liability	0.00	0.00	7,646.23
42-3-00-0-00.00 Grant Fund Balance	0.00	0.00	8,603.11
Total Fund Balance	0.00	0.00	8,603.11

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
42-6-10 GENERAL REVENUE					
42-6-10-1-96.08 UVM Ext. Community Well B	0.00	0.00	1,310.00	-1,310.00	1,310.00
42-6-10-1-96.15 Emerald Ash Tree	0.00	0.00	15,000.00	-15,000.00	0.00
42-6-10-1-96.16 United Way Grant	0.00	0.00	14,960.00	-14,960.00	0.00
Total GENERAL REVENUE	0.00	0.00	31,270.00	-31,270.00	1,310.00
42-6-11 HIGHWAY REVENUE					
42-6-11-0-00.02 Better Roads Huntington	0.00	0.00	0.00	0.00	-10,525.70
42-6-11-0-00.03 Better Roads Hillview	0.00	0.00	0.00	0.00	-5,400.00
42-6-11-1-00.05 Class 2 Roadway Program	0.00	0.00	175,000.00	-175,000.00	0.00
42-6-11-1-00.10 FEMA 2019 Nov DR4474	0.00	0.00	0.00	0.00	-18,169.68
Total HIGHWAY REVENUE	0.00	0.00	175,000.00	-175,000.00	-34,095.38
42-6-15 PLANNING/ZONING REVENUE					
42-6-15-0-00.03 Affordable Housing Zoning	0.00	0.00	17,300.00	-17,300.00	6,000.00
42-6-15-0-00.04 Wetlands Delineation	0.00	0.00	1,205.21	-1,205.21	-89.79
Total PLANNING/ZONING REVENUE	0.00	0.00	18,505.21	-18,505.21	5,910.21
42-6-20 POLICE REVENUE					
42-6-20-0-00.00 VLCT PACIF PD	0.00	0.00	2,191.50	-2,191.50	2,191.50
42-6-20-1-00.02 GHSP Grant	0.00	0.00	5,000.00	-5,000.00	5,000.00
42-6-20-2-00.01 Tesla	0.00	0.00	4,500.00	-4,500.00	0.00
Total POLICE REVENUE	0.00	0.00	11,691.50	-11,691.50	7,191.50
42-6-35 LIBRARY REVENUE					
42-6-35-1-96.01 Library Performer Grant R	0.00	0.00	275.00	-275.00	-25.00
42-6-35-1-96.04 Library Courier Pilot	0.00	0.00	536.77	-536.77	0.00
Total LIBRARY REVENUE	0.00	0.00	811.77	-811.77	-25.00
42-6-40 FIRE REVENUE					
Total FIRE REVENUE	0.00	0.00	0.00	0.00	0.00
42-6-50 CONSERVATION REVENUE					
Total CONSERVATION REVENUE	0.00	0.00	0.00	0.00	0.00
42-6-60 RECREATION REVENUE					
42-6-60-1-96.02 Rise VT Snowshoes	0.00	0.00	1,192.00	-1,192.00	0.00
42-6-60-1-96.03 Rise VT Browns Court Ball	0.00	0.00	0.00	0.00	-502.00
Total RECREATION REVENUE	0.00	0.00	1,192.00	-1,192.00	-502.00
42-6-69 ANDREWS FORREST REVENUE					
Total ANDREWS FORREST REVENUE	0.00	0.00	0.00	0.00	0.00

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
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42-6-71 FEMA REVENUE					
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Total FEMA REVENUE	0.00	0.00	0.00	0.00	0.00
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Total Revenues	0.00	0.00	238,470.48	-238,470.48	-20,210.67
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Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
42-7-10 GENERAL EXPENSE					
42-7-10-0-00.05 Rise VT Com Well	0.00	0.00	0.00	0.00	-6,935.90
42-7-10-1-96.08 UVM Ext. - Community Well	0.00	0.00	1,310.00	-1,310.00	1,310.00
42-7-10-1-96.15 Emerald Ash Tree	0.00	0.00	15,000.00	-15,000.00	-400.00
42-7-10-1-96.16 United Way Grant	0.00	0.00	14,960.00	-14,960.00	2,910.00
Total GENERAL EXPENSE	0.00	0.00	31,270.00	-31,270.00	-3,115.90
42-7-11 HIGHWAY EXPENSE					
42-7-11-1-00.05 Class 2 Roadway Program	0.00	0.00	175,000.00	-175,000.00	-35,000.00
42-7-11-1-00.10 FEMA Nov 1 2019 storm	0.00	0.00	0.00	0.00	-43,776.20
42-7-11-1-00.11 FEMA 2019 DR4474 MIT	0.00	0.00	0.00	0.00	-12,773.78
Total HIGHWAY EXPENSE	0.00	0.00	175,000.00	-175,000.00	-91,549.98
42-7-15 PLANNING/ZONING EXPENSE					
42-7-15-0-00.03 Affordable Housing Zoning	0.00	0.00	17,300.00	-17,300.00	300.00
42-7-15-0-00.04 Wetlands Delineation	0.00	0.00	1,205.21	-1,205.21	890.21
Total PLANNING/ZONING EXPENSE	0.00	0.00	18,505.21	-18,505.21	1,190.21
42-7-20 POLICE EXPENSE					
42-7-20-0-00.00 VLCT PACIF PD	0.00	0.00	2,191.50	-2,191.50	2,191.50
42-7-20-2-00.01 Tesla	0.00	0.00	4,500.00	-4,500.00	0.00
42-7-20-3-00.05 Chittenden Coutywide Equi	0.00	0.00	5,000.00	-5,000.00	5,000.00
Total POLICE EXPENSE	0.00	0.00	11,691.50	-11,691.50	7,191.50
42-7-35 LIBRARY EXPENSE					
42-7-35-1-96.01 Library Performer Grant E	0.00	0.00	275.00	-275.00	275.00
42-7-35-1-96.04 Library Courier Pilot	0.00	0.00	536.77	-536.77	174.89
42-7-35-1-96.06 Library Sincerbeaux grant	0.00	0.00	0.00	0.00	-250.00
Total LIBRARY EXPENSE	0.00	0.00	811.77	-811.77	199.89
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					
42-7-60-1-96.02 Rise VT Snowshoes	0.00	0.00	1,192.00	-1,192.00	0.00
Total RECREATION EXPENSE	0.00	0.00	1,192.00	-1,192.00	0.00
42-7-69 ANDREWS FOREST EXPENSE					
Total ANDREWS FOREST EXPENSE	0.00	0.00	0.00	0.00	0.00

08/22/22
08:11 am

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

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
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42-7-71 FEMA EXPENSE					
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Total FEMA EXPENSE	0.00	0.00	0.00	0.00	0.00
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Total Expenditures	0.00	0.00	238,470.48	-238,470.48	-86,084.28
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Total GRANTS	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 255,094.92 Total Credits: 255,094.92

Account/Description	Budget	Encumbrance	Balance
43-1-00-0-00.01 Cemetery Allocation	0.00	0.00	1,288.04
43-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	9.75
Total Asset	0.00	0.00	1,297.79
Total Liability	0.00	0.00	0.00
43-3-00-0-00.00 Cemetery Fund Balance	0.00	0.00	465.79
Total Fund Balance	0.00	0.00	465.79
43-2-10-1-01.00 Cemetery - Rocheleau	0.00	0.00	515.37
43-2-10-1-01.01 Cemetery - Towne	0.00	0.00	280.46
Total Reserves	0.00	0.00	795.83

Previous Year - Period 12 Jun

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
43-6-10-1-01.01 Interest Cemetery	0.00	0.00	36.17	-36.17	4.71
Total Revenues	0.00	0.00	36.17	-36.17	4.71
Total CEMETERY FUND - Rest'd	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 1,297.79 Total Credits: 1,297.79

Account/Description	Budget	Encumbrance	Balance
44-1-70-0-01.00 Richmond Library Cash	0.00	0.00	2,285.82
Total Asset	0.00	0.00	2,285.82
Total Liability	0.00	0.00	0.00
44-3-00-0-00.00 Library Fund Balance	0.00	0.00	2,796.74
Total Fund Balance	0.00	0.00	2,796.74

08/22/22

TOWN OF RICHMOND General Ledger

08:11 am

Trial Balance - LIBRARY - Rest'd

Finance

Previous Year - Period 12 Jun

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
44-6-70-0-00.00 Culture and Recreation	0.00	0.00	947.94	-947.94	274.95
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Total Revenues	0.00	0.00	947.94	-947.94	274.95
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Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
44-7-70-0-00.00 General Expenditures	0.00	0.00	1,414.86	-1,414.86	233.94
44-7-70-0-00.01 Bank Fees	0.00	0.00	44.00	-44.00	0.00
Total Expenditures	0.00	0.00	1,458.86	-1,458.86	233.94
Total LIBRARY - Rest'd	0.00	0.00	0.00	0.00	0.00

Total Debits: 3,744.68 Total Credits: 3,744.68

Account/Description	Budget	Encumbrance	Balance
45-1-40-0-01.00 Richmond FD Cash	0.00	0.00	10,583.36
Total Asset	0.00	0.00	10,583.36
Total Liability	0.00	0.00	0.00
45-3-00-0-00.00 Fire Dept Fund Balance	0.00	0.00	11,014.71
Total Fund Balance	0.00	0.00	11,014.71

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TOWN OF RICHMOND General Ledger

08:11 am

Trial Balance - FIRE DONATIONS - Rest'd

Finance

Previous Year - Period 12 Jun

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	6,860.08	-6,860.08	0.00
45-6-40-1-00.00 Interest Revenue	0.00	0.00	2.21	-2.21	0.17
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Total Revenues	0.00	0.00	6,862.29	-6,862.29	0.17
-----	-----	-----	-----	-----	-----

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
45-7-40-0-00.00 General Expenditures	0.00	0.00	7,293.64	-7,293.64	62.00
Total Expenditures	0.00	0.00	7,293.64	-7,293.64	62.00
Total FIRE DONATIONS - Rest'd	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 17,877.00 Total Credits: 17,877.00

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TOWN OF RICHMOND General Ledger

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Trial Balance - FIRE SAFETY EQUIP & GEAR

Finance

Previous Year - Period 12 Jun

Account/Description	Budget	Encumbrance	Balance
46-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	2,080.21
Total Asset	0.00	0.00	2,080.21
46-2-00-0-00.00 Accouts Payable	0.00	0.00	2,080.21
Total Liability	0.00	0.00	2,080.21
Total Fund Balance	0.00	0.00	0.00

08/22/22

TOWN OF RICHMOND General Ledger

08:11 am

Trial Balance - FIRE SAFETY EQUIP & GEAR

Finance

Previous Year - Period 12 Jun

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

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
46-7-00-0-00.00 Fire Safety Equip & Gear	0.00	0.00	40,000.00	-40,000.00	1,849.32
Total Expenditures	0.00	0.00	40,000.00	-40,000.00	1,849.32
Total FIRE SAFETY EQUIP & GEAR	0.00	0.00	0.00	0.00	0.00

Total Debits: 42,080.21 Total Credits: 42,080.21

Account/Description	Budget	Encumbrance	Balance
50-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	389,287.56
Total Asset	0.00	0.00	389,287.56
50-2-00-0-00.00 Reserve Payable	0.00	0.00	3,599.70
Total Liability	0.00	0.00	3,599.70
50-3-00-0-00.00 Conservation Fund Balance	0.00	0.00	196,181.16
50-3-00-0-00.01 Gillett Pond May 2024	0.00	0.00	150,000.00
Total Fund Balance	0.00	0.00	346,181.16

Previous Year - Period 12 Jun

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
50-6-10-1-01.00 Conservation Fund Rev	0.00	0.00	47,356.00	-47,356.00	0.00
50-6-10-1-01.01 Donation current use	0.00	0.00	800.00	-800.00	0.00
Total Revenues	0.00	0.00	48,156.00	-48,156.00	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	4,350.00	-4,350.00	0.00
50-7-10-1-50.02 River Shore Trail	0.00	0.00	4,299.30	-4,299.30	4,299.30
Total Expenditures	0.00	0.00	8,649.30	-8,649.30	4,299.30
Total CONSERVATION - Rest'	0.00	0.00	0.00	0.00	0.00

Total Debits: 397,936.86 Total Credits: 397,936.86

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TOWN OF RICHMOND General Ledger

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Trial Balance - POLICE RESERVE

Finance

Previous Year - Period 12 Jun

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	18,283.00
Total Fund Balance	0.00	0.00	18,283.00

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TOWN OF RICHMOND General Ledger

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Trial Balance - POLICE RESERVE

Finance

Previous Year - Period 12 Jun

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
51-6-10-1-01.00 Police Reserve Rev	0.00	0.00	22,500.00	-22,500.00	0.00
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Total Revenues	0.00	0.00	22,500.00	-22,500.00	0.00
-----	-----	-----	-----	-----	-----

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total POLICE RESERVE	0.00	0.00	0.00	0.00	0.00
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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	44,988.79
Total Asset	0.00	0.00	44,988.79
Total Liability	0.00	0.00	0.00
52-3-00-0-00.00 Library Reserve Fund Bala	0.00	0.00	32,988.79
Total Fund Balance	0.00	0.00	32,988.79

Previous Year - Period 12 Jun

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
52-6-10-1-01.00 Library Reserve Rev	0.00	0.00	12,000.00	-12,000.00	0.00
Total Revenues	0.00	0.00	12,000.00	-12,000.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
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: 44,988.79 Total Credits: 44,988.79

Account/Description	Budget	Encumbrance	Balance
53-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	153,233.33
Total Asset	0.00	0.00	153,233.33
Total Liability	0.00	0.00	0.00
53-3-00-0-00.00 Fire Reserve Fund Balance	0.00	0.00	106,838.33
Total Fund Balance	0.00	0.00	106,838.33

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TOWN OF RICHMOND General Ledger

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Trial Balance - FIRE RESERVE

Finance

Previous Year - Period 12 Jun

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	46,395.00	-46,395.00	0.00
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Total Revenues	0.00	0.00	46,395.00	-46,395.00	0.00
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Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total FIRE RESERVE	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 153,233.33 Total Credits: 153,233.33

Account/Description	Budget	Encumbrance	Balance
54-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	22,661.39
Total Asset	0.00	0.00	22,661.39
Total Liability	0.00	0.00	0.00
54-3-00-0-00.00 Fire Impact Fee Fund Bala	0.00	0.00	20,255.69
Total Fund Balance	0.00	0.00	20,255.69

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TOWN OF RICHMOND General Ledger

08:11 am

Trial Balance - FIRE IMPACT FEES - Rest'd

Finance

Previous Year - Period 12 Jun

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
54-6-10-1-01.00 Fire Impact Fees Rev	0.00	0.00	2,405.70	-2,405.70	218.70
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	2,405.70	-2,405.70	218.70
-----	-----	-----	-----	-----	-----

08/22/22

TOWN OF RICHMOND General Ledger

08:11 am

Trial Balance - FIRE IMPACT FEES - Rest'd

Finance

Previous Year - Period 12 Jun

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total FIRE IMPACT FEES - Rest'd	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 22,661.39 Total Credits: 22,661.39

Account/Description	Budget	Encumbrance	Balance
55-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	93,701.04
Total Asset	0.00	0.00	93,701.04
Total Liability	0.00	0.00	0.00
55-3-00-0-00.00 Hwy Reserve Fund Balance	0.00	0.00	123,701.04
Total Fund Balance	0.00	0.00	123,701.04

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TOWN OF RICHMOND General Ledger

08:11 am

Trial Balance - HIGHWAY CAPITAL RESERVE

Finance

Previous Year - Period 12 Jun

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
55-6-10-1-01.00 Highway Reserve Rev	0.00	0.00	25,000.00	-25,000.00	0.00
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Total Revenues	0.00	0.00	25,000.00	-25,000.00	0.00
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TOWN OF RICHMOND General Ledger

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Trial Balance - HIGHWAY CAPITAL RESERVE

Finance

Previous Year - Period 12 Jun

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
55-7-90-5-90.01 Capital Expense	0.00	0.00	55,000.00	-55,000.00	0.00
Total Expenditures	0.00	0.00	55,000.00	-55,000.00	0.00
Total HIGHWAY CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00

Total Debits: 148,701.04 Total Credits: 148,701.04

Account/Description	Budget	Encumbrance	Balance
56-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	344,926.35
Total Asset	0.00	0.00	344,926.35
Total Liability	0.00	0.00	0.00
56-3-00-0-00.00 Bridge & Culvert Fund Bal	0.00	0.00	307,926.35
Total Fund Balance	0.00	0.00	307,926.35

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TOWN OF RICHMOND General Ledger

08:11 am

Trial Balance - BRIDGE & CULVERT RESERVE

Finance

Previous Year - Period 12 Jun

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
56-6-10-1-01.00 Bridge & Culvert Rev	0.00	0.00	37,000.00	-37,000.00	0.00
Total Revenues	0.00	0.00	37,000.00	-37,000.00	0.00

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: 344,926.35 Total Credits: 344,926.35

Account/Description	Budget	Encumbrance	Balance
-----	-----	-----	-----
Total Asset	0.00	0.00	0.00
-----	-----	-----	-----
Total Liability	0.00	0.00	0.00
-----	-----	-----	-----
Total Fund Balance	0.00	0.00	0.00
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TOWN OF RICHMOND General Ledger

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Trial Balance - rainy day fund

Finance

Previous Year - Period 12 Jun

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

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
Total 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	1,386.68
Total Fund Balance	0.00	0.00	1,386.68

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TOWN OF RICHMOND General Ledger

08:11 am

Trial Balance - LISTERS EDUCATION - Rest'

Finance

Previous Year - Period 12 Jun

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

Previous Year - Period 12 Jun

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
58-7-12-0-00.00 Listers Education Exp Re	0.00	0.00	30.00	-30.00	0.00
Total Expenditures	0.00	0.00	30.00	-30.00	0.00
Total LISTERS EDUCATION - Rest'	0.00	0.00	0.00	0.00	0.00

Total Debits: 1,386.68 Total Credits: 1,386.68

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

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Finance

Account/Description	Budget	Encumbrance	Balance
59-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	9,015.60
Total Asset	0.00	0.00	9,015.60
Total Liability	0.00	0.00	0.00
59-3-00-0-00.00 Guardrail Reserve Fund Ba	0.00	0.00	6,504.00
Total Fund Balance	0.00	0.00	6,504.00

Previous Year - Period 12 Jun

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
59-6-00-0-00.00 Guardrail Revenue	0.00	0.00	5,000.00	-5,000.00	0.00
Total Revenues	0.00	0.00	5,000.00	-5,000.00	0.00

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

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
59-7-00-0-00.00 Guardrail Reserve Expense	0.00	0.00	2,488.40	-2,488.40	2,488.40
Total Expenditures	0.00	0.00	2,488.40	-2,488.40	2,488.40
Total GUARDRAIL RESERVE	0.00	0.00	0.00	0.00	0.00

Total Debits: 11,504.00 Total Credits: 11,504.00

08/22/22

08:11 am

TOWN OF RICHMOND General Ledger

Trial Balance - SIDEWALK RESERVE

Previous Year - Period 12 Jun

Finance

Account/Description	Budget	Encumbrance	Balance
-----	-----	-----	-----
60-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	10,000.00
Total Asset	0.00	0.00	10,000.00
-----	-----	-----	-----
Total Liability	0.00	0.00	0.00
-----	-----	-----	-----
Total Fund Balance	0.00	0.00	0.00
-----	-----	-----	-----

08/22/22

TOWN OF RICHMOND General Ledger

08:11 am

Trial Balance - SIDEWALK RESERVE

Finance

Previous Year - Period 12 Jun

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	10,000.00	-10,000.00	0.00
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	10,000.00	-10,000.00	0.00
-----	-----	-----	-----	-----	-----

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

Total Debits: 10,000.00 Total Credits: 10,000.00

Account/Description	Budget	Encumbrance	Balance
61-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	82,738.18
Total Asset	0.00	0.00	82,738.18
Total Liability	0.00	0.00	0.00
61-3-00-0-00.00 Reappraisal Rest Fund Bal	0.00	0.00	155,860.38
Total Fund Balance	0.00	0.00	155,860.38

08/22/22

TOWN OF RICHMOND General Ledger

08:11 am

Trial Balance - REAPPRAISAL - Rest'd

Finance

Previous Year - Period 12 Jun

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

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
61-7-10-1-01.00 Reappraisal Exp	0.00	0.00	87,622.20	-87,622.20	0.00
Total Expenditures	0.00	0.00	87,622.20	-87,622.20	0.00
Total REAPPRAISAL - Rest'd	0.00	0.00	0.00	0.00	0.00

Total Debits: 170,360.38 Total Credits: 170,360.38

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TOWN OF RICHMOND General Ledger

08:11 am

Trial Balance - RECORDS RESTORATION - Res
Previous Year - Period 12 Jun

Finance

Account/Description	Budget	Encumbrance	Balance
62-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	184,023.09
Total Asset	0.00	0.00	184,023.09
Total Liability	0.00	0.00	0.00
62-3-00-0-00.00 Records Rest Fund Balance	0.00	0.00	161,095.09
Total Fund Balance	0.00	0.00	161,095.09

Previous Year - Period 12 Jun

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
62-6-10-1-01.00 Records Restoration Rev	0.00	0.00	35,853.00	-35,853.00	3,685.00
Total Revenues	0.00	0.00	35,853.00	-35,853.00	3,685.00

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TOWN OF RICHMOND General Ledger

08:11 am

Trial Balance - RECORDS RESTORATION - Res

Finance

Previous Year - Period 12 Jun

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
62-7-10-1-01.00 Records Restoration Exp	0.00	0.00	12,925.00	-12,925.00	0.00
Total Expenditures	0.00	0.00	12,925.00	-12,925.00	0.00
Total RECORDS RESTORATION - Res	0.00	0.00	0.00	0.00	0.00

Total Debits: 196,948.09 Total Credits: 196,948.09

08/22/22

TOWN OF RICHMOND General Ledger

08:11 am

Trial Balance - RR ST. PLANNING -Rest'd
Previous Year - Period 12 Jun

Finance

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

08/22/22

TOWN OF RICHMOND General Ledger

08:11 am

Trial Balance - RR ST. PLANNING -Rest'd
Previous Year - Period 12 Jun

Finance

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

08:11 am

Trial Balance - RR ST. PLANNING -Rest'd

Finance

Previous Year - Period 12 Jun

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

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

Account/Description	Budget	Encumbrance	Balance
64-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	5,405.28
Total Asset	0.00	0.00	5,405.28
Total Liability	0.00	0.00	0.00
64-3-00-0-00.00 A.M. Flag Fund Balance	0.00	0.00	7,802.28
Total Fund Balance	0.00	0.00	7,802.28

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

08/22/22

TOWN OF RICHMOND General Ledger

08:11 am

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

Finance

Previous Year - Period 12 Jun

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
64-7-10-1-01.00 Adam Muller Flag Exp	0.00	0.00	2,397.00	-2,397.00	0.00
Total Expenditures	0.00	0.00	2,397.00	-2,397.00	0.00
Total A.M. FLAG - Rest'd	0.00	0.00	0.00	0.00	0.00

Total Debits: 7,802.28 Total Credits: 7,802.28

08/22/22

TOWN OF RICHMOND General Ledger

08:11 am

Trial Balance - RECREATION TRAILS - Rest'

Finance

Previous Year - Period 12 Jun

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

08/22/22

TOWN OF RICHMOND General Ledger

08:11 am

Trial Balance - RECREATION TRAILS - Rest'

Finance

Previous Year - Period 12 Jun

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

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

Total Debits: 1,201.15 Total Credits: 1,201.15

08/22/22

TOWN OF RICHMOND General Ledger

08:11 am

Trial Balance - SOCCER PROGRAM - Rest'd
Previous Year - Period 12 Jun

Finance

Account/Description	Budget	Encumbrance	Balance
66-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	14,240.10
Total Asset	0.00	0.00	14,240.10
Total Liability	0.00	0.00	0.00
66-3-00-0-00.00 Soccer Rest Fund Balance	0.00	0.00	14,125.30
Total Fund Balance	0.00	0.00	14,125.30

08/22/22

TOWN OF RICHMOND General Ledger

08:11 am

Trial Balance - SOCCER PROGRAM - Rest'd
Previous Year - Period 12 Jun

Finance

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
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66-6-10-1-01.00 Soccer Program Rev	0.00	0.00	7,460.00	-7,460.00	0.00
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Total Revenues	0.00	0.00	7,460.00	-7,460.00	0.00
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Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
66-7-10-1-01.00 Soccer Program Exp	0.00	0.00	7,345.20	-7,345.20	0.00
Total Expenditures	0.00	0.00	7,345.20	-7,345.20	0.00
Total SOCCER PROGRAM - Rest'd	0.00	0.00	0.00	0.00	0.00

Total Debits: 21,585.30 Total Credits: 21,585.30

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

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

Previous Year - Period 12 Jun

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
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Total TREE REPLACEMENT - Rest'd	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 237.34 Total Credits: 237.34

Account/Description	Budget	Encumbrance	Balance
68-1-00-0-00.01 Cash Acct 2005	0.00	0.00	330.27
Total Asset	0.00	0.00	330.27
Total Liability	0.00	0.00	0.00
68-3-00-0-00.00 Tennis Fund Balance	0.00	0.00	338.07
Total Fund Balance	0.00	0.00	338.07

08/22/22

TOWN OF RICHMOND General Ledger

08:11 am

Trial Balance - TENNIS - Rest'd

Finance

Previous Year - Period 12 Jun

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
68-6-10-1-01.00 Tennis Program Revenue	0.00	0.00	-8.00	8.00	0.00
68-6-10-1-01.01 Tennis Program Int	0.00	0.00	0.20	-0.20	0.08
Total Revenues	0.00	0.00	-7.80	7.80	0.08

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 TENNIS - Rest'd	0.00	0.00	0.00	0.00	0.00
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Total Debits: 338.27 Total Credits: 338.27

Account/Description	Budget	Encumbrance	Balance
69-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	33,668.37
Total Asset	0.00	0.00	33,668.37
Total Liability	0.00	0.00	0.00
69-3-00-0-00.00 Fund Balance - Andrews Fa	0.00	0.00	35,527.68
Total Fund Balance	0.00	0.00	35,527.68

Previous Year - Period 12 Jun

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
69-6-00-0-00.01 Andrews Community Forrest	0.00	0.00	-1,399.20	1,399.20	0.00
69-6-00-0-00.02 Andrews Forrest Logging R	0.00	0.00	100.00	-100.00	0.00
69-6-00-0-00.03 Donations	0.00	0.00	200.00	-200.00	200.00
Total Revenues	0.00	0.00	-1,099.20	1,099.20	200.00

Previous Year - Period 12 Jun

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
69-7-00-0-00.01 Andrews Community Forrest	0.00	0.00	760.11	-760.11	0.00
Total Expenditures	0.00	0.00	760.11	-760.11	0.00
Total ANDREWS COMM FORREST Rest	0.00	0.00	0.00	0.00	0.00

Total Debits: 35,827.68 Total Credits: 35,827.68

Account/Description	Budget	Encumbrance	Balance
70-1-00-0-00.00 Cemetary Fund Cash	0.00	0.00	164,011.40
70-1-00-0-00.01 Cemetery Allocation	0.00	0.00	-164,011.40
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 CEMETERY FUND CASH - Rest	0.00	0.00	0.00

Total Debits: 164,011.40 Total Credits: 164,011.40

Account/Description	Budget	Encumbrance	Balance
71-1-00-0-00.01 Perpetual Care Allocation	0.00	0.00	2,480.11
71-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	-503.75
Total Asset	0.00	0.00	1,976.36
Total Liability	0.00	0.00	0.00
71-3-00-0-00.00 Cemetery Perp Care Fund B	0.00	0.00	1,956.50
Total Fund Balance	0.00	0.00	1,956.50
Total Reserves	0.00	0.00	0.00

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
71-6-10-1-01.01 Perpetual Care Interest	0.00	0.00	19.86	-19.86	2.59
Total Revenues	0.00	0.00	19.86	-19.86	2.59

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
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Total Expenditures	0.00	0.00	0.00	0.00	0.00
Total CEMETERY PERPETUAL CARE -	0.00	0.00	0.00	0.00	0.00
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Total Debits: 2,480.11 Total Credits: 2,480.11

Account/Description	Budget	Encumbrance	Balance
72-1-00-0-00.01 Crandall Allocat	0.00	0.00	628.10
72-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	963.40
Total Asset	0.00	0.00	1,591.50
Total Liability	0.00	0.00	0.00
72-3-00-0-00.00 Crandal Fund Balance	0.00	0.00	1,589.69
Total Fund Balance	0.00	0.00	1,589.69
Total Reserves	0.00	0.00	0.00

Previous Year - Period 12 Jun

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
72-6-10-1-01.01 Crandall Interest	0.00	0.00	1.81	-1.81	0.24
Total Revenues	0.00	0.00	1.81	-1.81	0.24

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
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Total Expenditures	0.00	0.00	0.00	0.00	0.00
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Total CEMETERY CRANDALL - Rest'	0.00	0.00	0.00	0.00	0.00
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Total Debits: 1,591.50 Total Credits: 1,591.50

Account/Description	Budget	Encumbrance	Balance
73-1-00-0-00.01 Cemetery Operating Allo	0.00	0.00	159,655.14
73-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	-169.40
Total Asset	0.00	0.00	159,485.74
Total Liability	0.00	0.00	0.00
73-3-00-0-00.00 Cemetery Operating Fund	0.00	0.00	161,455.82
Total Fund Balance	0.00	0.00	161,455.82
Total Reserves	0.00	0.00	0.00

Previous Year - Period 12 Jun

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
73-6-10-1-01.00 Operating Revenue	0.00	0.00	5,925.00	-5,925.00	300.00
73-6-10-1-01.01 Operating Interest	0.00	0.00	303.65	-303.65	39.59
Total Revenues	0.00	0.00	6,228.65	-6,228.65	339.59

08/22/22

TOWN OF RICHMOND General Ledger

08:11 am

Trial Balance - CEMETERY OPERTING - Rest'

Finance

Previous Year - Period 12 Jun

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
73-7-10-1-01.00 Operating Expense	0.00	0.00	8,198.73	-8,198.73	69.67
Total Expenditures	0.00	0.00	8,198.73	-8,198.73	69.67
Total CEMETERY OPERTING - Rest'	0.00	0.00	0.00	0.00	0.00

Total Debits: 167,853.87 Total Credits: 167,853.87