TOWN OF RICHMOND General Ledger Balance Sheet Current Year - Period 3 Sep GENERAL

ASSET 10-1-00-0 Net OF Checking 10-1-00-0-00.00 Checking Account 10-1-00-0-00.02 Petty Cash - General 10-1-00-0-99.99 Due From/To Other Funds Total Net OF Checking 10-1-00-2-00.01 Taxes Receivable 10-1-00-2-00.02 Accounts Receivable 10-1-00-2-00.03 Accounts Receivable 10-1-00-2-00.04 Tax Penalty Receivable 10-1-00-2-00.04 Tax Penalty Receivable 10-2-00-0-00.00 Accounts Payable 10-2-00-2-00.00 Deferred Tax Revenue 10-2-00-2-00.00 Deferred Tax Revenue 10-2-00-2-00.01 Deferred Interest Revenue 10-2-00-2-00.01 Degrated Tax Revenue 10-2-00-2-00.02 Tax CR Memo Payable 10-2-02-0-00.01 Degrated Tax Payable 10-2-10-1-01.08 School Tax Payable Adjustments will be made to this after the Calendar year ends and we have received all current use and state adjustments from the State FUND BALANCE Total Prior Years Fund Balance Fund Balance Current Year	d 3 Sep	Curr Yr Pd 3 Sep
10-1-00-0 Net GF Checking 10-1-00-0-00.00 Checking Account 10-1-00-0-00.02 Petty Cash - General 10-1-00-0-99.99 Due From/To Other Funds Total Net GF Checking 10-1-00-2-00.00 Tax Interest Receivable 10-1-00-2-00.01 Taxes Receivable 10-1-00-2-00.01 Taxes Receivable 10-1-00-2-00.04 Tax Penalty Receivable Total Asset LIABILITY LIABILITY 10-2-00-00.00 Accounts Payable 10-2-00-2-00.00 Deferred Tax Revenue 10-2-00-2-00.01 Deferred Interest Revenue 10-2-00-2-00.02 Tax CR Memo Payable 10-2-02-00-00.01 Deferred Interest Revenue 10-2-00-00.01 Deferred Interest Revenue 10-2-10-1-01.07 Def Penalty Delq Collecto 10-2-10-1-01.08 School Tax Payable Total Liability Adjustments will be made to this affer the Calendar year ends and we have received all current use and state adjustments from the State FUND BALANCE Total Prior Years Fund Balance Fund Balance Current Year	mbrances	Actual
10-1-00-0-00.00 Checking Account 10-1-00-0-09.99 Petty Cash - General 10-1-00-0-99.99 Due From/To Other Funds Total Net GF Chacking 10-1-00-2-00.00 Tax Interest Receivable 10-1-00-2-00.01 Taxes Receivable 10-1-00-2-00.02 Accounts Receivable 10-1-00-2-00.04 Tax Penalty Receivable Total Asset LIMBILITY 10-2-00-00.00 Accounts Fayable 10-2-00-2-00.00 Deferred Tax Revenue 10-2-00-2-00.01 Deferred Interest Revenue 10-2-00-2-00.02 Tax CR Memo Payable 10-2-00-2-00.03 Marriage/CU State of VT Fe 10-2-02-00.00 Marriage/CU State of VT Fee 10-2-10-1-01.07 Def Penalty Delq Collecto 10-2-10-1-01.08 School Tax Payable Total Liability Adjustments will be made to this after the Calendar year ends and we have received all current use and state adjustments from the State This number will change after I have received and posted the final adjustments for FY22. Total Prior Years Fund Balance Fund Balance Current Year		
10-1-00-0-00.02 Petty Cash - General 10-1-00-0-99.99 Due From/To Other Funds Total Net GF Checking 10-1-00-2-00.00 Tax Interest Receivable 10-1-00-2-00.01 Taxes Receivable 10-1-00-2-00.02 Accounts Receivable 10-1-00-2-00.04 Tax Penalty Receivable 10-1-00-2-00.04 Tax Penalty Receivable 10-2-00-00.00 Deferred Tax Revenue 10-2-00-00.00 Deferred Tax Revenue 10-2-00-2-00.01 Deferred Interest Revenue 10-2-00-00.02 Tax CR Memo Payable 10-2-00-00.01 Dogs State of VT Fee 10-2-10-1-01.07 Def Penalty Delq Collecto 10-2-10-1-01.08 School Tax Payable Adjustments will be made to this after the Calendar year ends and we have received all current use and we have received all current use and state adjustments from the State FUND BALANCE Total Prior Years Fund Balance Fund Balance Current Year		
Total Net GF Checking 10-1-00-2-00.00 Tax Interest Receivable 10-1-00-2-00.01 Taxes Receivable 10-1-00-2-00.02 Accounts Receivable 10-1-00-2-00.04 Tax Penalty Receivable 10-1-00-2-00.04 Tax Penalty Receivable 10-2-00-00.00 Accounts Payable 10-2-00-00.00 Deferred Tax Revenue 10-2-00-2-00.00 Deferred Tax Revenue 10-2-00-2-00.01 Deferred Interest Revenue 10-2-00-2-00.01 Dogs State of VT Fe 10-2-02-00.00 Marriage/CU State of VT F 10-2-02-00.01 Dogs State of VT Fee 10-2-10-1-01.07 Def Penalty Delq Collecto 10-2-10-1-01.08 School Tax Payable Adjustments will be made to this after the Calendar year ends and we have received all current use and state adjustments from the State FUND BALANCE Total Prior Years Fund Balance Fund Balance Current Year	0.00	4,306,988.21
Total Net GF Checking 10-1-00-2-00.00 Tax Interest Receivable 10-1-00-2-00.01 Taxes Receivable 10-1-00-2-00.02 Accounts Receivable 10-1-00-2-00.04 Tax Penalty Receivable Total Asset LIABILITY 10-2-00-0-00.00 Accounts Payable 10-2-00-2-00.00 Deferred Tax Revenue 10-2-00-2-00.01 Deferred Interest Revenue 10-2-00-2-00.02 Tax CR Memo Payable 10-2-02-00-00.00 Marriage/CU State of VT Fe 10-2-02-0-00.01 Dogs State of VT Fee 10-2-10-1-01.07 Def Penalty Delq Collecto 10-2-10-1-01.08 School Tax Payable Adjustments will be made to this after the Calendar year ends and we have received all current use and state adjustments from the State TUND BALANCE Total Prior Years Fund Balance Fund Balance Current Year	0.00	500.00
Total Net GF Checking 10-1-00-2-00.00 Tax Interest Receivable 10-1-00-2-00.01 Taxes Receivable 10-1-00-2-00.02 Accounts Receivable 10-1-00-2-00.04 Tax Penalty Receivable Total Asset LIABILITY 10-2-00-00.00 Accounts Payable 10-2-00-2-00.00 Deferred Tax Revenue 10-2-00-2-00.00 Deferred Interest Revenue 10-2-00-2-00.00 Marriage/CU State of VT Fe 10-2-02-00.00 Marriage/CU State of VT Fee 10-2-10-1-01.07 Def Penalty Delq Collecto 10-2-10-1-01.07 Def Penalty Delq Collecto 10-2-10-1-01.08 School Tax Payable Total Liability FUND BALANCE Total Prior Years Fund Balance Fund Balance Current Year	0.00	-2,706,069.01
10-1-00-2-00.00 Tax Interest Receivable 10-1-00-2-00.01 Taxes Receivable 10-1-00-2-00.02 Accounts Receivable 10-1-00-2-00.04 Tax Penalty Receivable Total Asset LIABILITY 10-2-00-0-00.00 Accounts Payable 10-2-00-2-00.00 Deferred Tax Revenue 10-2-00-2-00.01 Deferred Interest Revenue 10-2-00-2-00.01 Deferred Interest Revenue 10-2-00-0-00.00 Marriage/CU State of VT F 10-2-02-0-00.01 Dogs State of VT Fee 10-2-10-1-01.07 Def Penalty Delq Collecto 10-2-10-1-01.08 School Tax Payable Total Liability Adjustments will be made to this after the Calendar year ends and we have received all current use and stale adjustments from the State This number will change after I have received and posted the final adjustments for FY22. Total Prior Years Fund Balance Fund Balance Current Year	0.00	1,601,419.20
10-1-00-2-00.02 Accounts Receivable Total Asset LIABILITY 10-2-00-0-00.00 Accounts Payable 10-2-00-2-00.00 Deferred Tax Revenue 10-2-00-2-00.01 Deferred Interest Revenue 10-2-00-2-00.02 Tax CR Memo Payable 10-2-02-0-00.01 Dogs State of VT Fe 10-2-02-0-00.01 Dogs State of VT Fe 10-2-02-0-00.01 Dogs State of VT Fe 10-2-10-1-01.07 Def Penalty Delq Collecto 10-2-10-1-01.08 School Tax Payable Adjustments will be made to this after the Calendar year ends and we have received all current use and state adjustments from the State FUND BALANCE This number will change after I have received and posted the final adjustments for FY22.	0.00	3,528.52
Total Asset LIABILITY 10-2-00-0-00.00 Accounts Payable 10-2-00-2-00.00 Deferred Tax Revenue 10-2-00-2-00.01 Deferred Interest Revenue 10-2-00-2-00.02 Tax CR Memo Payable 10-2-02-00-00.01 Dogs State of VT Fe 10-2-02-0-00.01 Dogs State of VT Fee 10-2-10-1-01.07 Def Penalty Delq Collecto 10-2-10-1-01.08 School Tax Payable Adjustments will be made to this after the Calendar year ends and we have received all current use and state adjustments from the State FUND BALANCE 10-3-00-0-00.00 Fund Balance 10-3-20-0-00.00 Police Donation balance Total Prior Years Fund Balance Fund Balance Current Year	0.00	7,253,003.96
Total Asset LIABILITY 10-2-00-00.00 Accounts Payable 10-2-00-2-00.00 Deferred Tax Revenue 10-2-00-2-00.01 Deferred Interest Revenue 10-2-00-2-00.02 Tax CR Memo Payable 10-2-02-0-00.00 Marriage/CU State of VT F 10-2-02-0-00.01 Dogs State of VT Fee 10-2-10-1-01.07 Def Penalty Delq Collecto 10-2-10-1-01.08 School Tax Payable Total Liability Adjustments will be made to this after the Calendar year ends and we have received all current use and state adjustments from the State This number will change after I have received and posted the final adjustments for FY22. Total Prior Years Fund Balance Fund Balance Current Year	0.00	-4,557.76
Total Asset LIABILITY 10-2-00-0-00.00 Accounts Payable 10-2-00-2-00.01 Deferred Tax Revenue 10-2-00-2-00.01 Deferred Interest Revenue 10-2-00-2-00.02 Tax CR Memo Payable 10-2-02-0-00.00 Marriage/CU State of VT F 10-2-02-0-00.01 Dogs State of VT Fee 10-2-10-1-01.07 Def Penalty Delq Collecto 10-2-10-1-01.08 School Tax Payable Total Liability Adjustments will be made to this after the Calendar year ends and we have received all current use and state adjustments from the State This number will change after I have received and posted the final adjustments for FY22. Total Prior Years Fund Balance Fund Balance Current Year	0.00	1,713.19
LIABILITY 10-2-00-0-00.00 Accounts Payable 10-2-00-2-00.00 Deferred Tax Revenue 10-2-00-2-00.01 Deferred Interest Revenue 10-2-00-2-00.02 Tax CR Memo Payable 10-2-02-00.00 Marriage/CU State of VT F 10-2-02-00.01 Dogs State of VT Fee 10-2-10-1-01.07 Def Penalty Delq Collecto 10-2-10-1-01.08 School Tax Payable Total Liability Adjustments will be made to this after the Calendar year ends and we have received all current use and state adjustments from the State FUND BALANCE This number will change after I have received and posted the final adjustments for FY22. Total Prior Years Fund Balance Fund Balance Current Year	0.00	8,855,107.11
10-2-00-0-00.00 Accounts Payable 10-2-00-2-00.00 Deferred Tax Revenue 10-2-00-2-00.01 Deferred Interest Revenue 10-2-00-2-00.02 Tax CR Memo Payable 10-2-02-00-00.00 Marriage/CU State of VT F 10-2-02-0-00.01 Dogs State of VT Fee 10-2-10-1-01.07 Def Penalty Delq Collecto 10-2-10-1-01.08 School Tax Payable Total Liability Adjustments will be made to this after the Calendar year ends and we have received all current use and state adjustments from the State FUND BALANCE This number will change after I have received and posted the final adjustments for FY22. Total Prior Years Fund Balance Fund Balance Current Year		
10-2-00-2-00.00 Deferred Tax Revenue 10-2-00-2-00.01 Deferred Interest Revenue 10-2-00-2-00.02 Tax CR Memo Payable 10-2-02-0-00.00 Marriage/CU State of VT F 10-2-02-0-00.01 Dogs State of VT Fee 10-2-10-1-01.07 Def Penalty Delq Collecto 10-2-10-1-01.08 School Tax Payable Total Liability Adjustments will be made to this after the Calendar year ends and we have received all current use and state adjustments from the State FUND BALANCE This number will change after I have received and posted the final adjustments for FY22. Total Prior Years Fund Balance Fund Balance Current Year		
10-2-00-2-00.01 Deferred Interest Revenue 10-2-00-2-00.02 Tax CR Memo Payable 10-2-02-0-00.00 Marriage/CU State of VT F 10-2-02-0-00.01 Dogs State of VT Fee 10-2-10-1-01.07 Def Penalty Delq Collecto 10-2-10-1-01.08 School Tax Payable Total Liability Adjustments will be made to this after the Calendar year ends and we have received all current use and state adjustments from the State This number will change after I have received and posted the final adjustments for FY22. Total Prior Years Fund Balance Fund Balance Current Year	0.00	-160.97
10-2-00-2-00.02 Tax CR Memo Payable 10-2-02-0-00.00 Marriage/CU State of VT F 10-2-02-0-00.01 Dogs State of VT Fee 10-2-10-1-01.07 Def Penalty Delq Collecto 10-2-10-1-01.08 School Tax Payable Total Liability Adjustments will be made to this after the Calendar year ends and we have received all current use and state adjustments from the State This number will change after I have received and posted the final adjustments for FY22. Total Prior Years Fund Balance Fund Balance Current Year	0.00	43,506.55
10-2-02-0-00.00 Marriage/CU State of VT F 10-2-02-0-00.01 Dogs State of VT Fee 10-2-10-1-01.07 Def Penalty Delq Collecto 10-2-10-1-01.08 School Tax Payable Total Liability Adjustments will be made to this after the Calendar year ends and we have received all current use and state adjustments from the State This number will change after I have received and posted the final adjustments for FY22. Total Prior Years Fund Balance Fund Balance Current Year	0.00	1,567.16
10-2-02-0-00.01 Dogs State of VT Fee 10-2-10-1-01.07 Def Penalty Delq Collecto 10-2-10-1-01.08 School Tax Payable Total Liability Adjustments will be made to this after the Calendar year ends and we have received all current use and state adjustments from the State This number will change after I have received and posted the final adjustments for FY22. Total Prior Years Fund Balance Fund Balance Current Year	0.00	7.96
10-2-10-1-01.07 Def Penalty Delq Collecto 10-2-10-1-01.08 School Tax Payable Total Liability Adjustments will be made to this after the Calendar year ends and we have received all current use and state adjustments from the State This number will change after I have received and posted the final adjustments for FY22. Total Prior Years Fund Balance Fund Balance Current Year	0.00	2,700.00
Adjustments will be made to this after the Calendar year ends and we have received all current use and state adjustments from the State FUND BALANCE 10-3-00-0-00.00 Fund Balance 10-3-20-0-00.00 Police Donation balance Total Prior Years Fund Balance Fund Balance Current Year	0.00	1,697.00
Total Liability after the Calendar year ends and we have received all current use and state adjustments from the State This number will change after I have received and posted the final adjustments for FY22. Total Prior Years Fund Balance Fund Balance Current Year	0.00	3,480.54
Total Liability FUND BALANCE This number will change after I have received and posted the final adjustments for FY22. Total Prior Years Fund Balance Fund Balance Current Year	0.00	-1,781,538.32
FUND BALANCE 10-3-00-0-00.00 Fund Balance 10-3-20-0-00.00 Police Donation balance Total Prior Years Fund Balance Fund Balance Current Year	0.00	-1,728,740.08
This number will change after I have received and posted the final adjustments for FY22. Total Prior Years Fund Balance Fund Balance Current Year		
have received and posted the final adjustments for FY22. Total Prior Years Fund Balance Fund Balance Current Year		
Total Prior Years Fund Balance Fund Balance Current Year	0.00	855,667.42
Total Prior Years Fund Balance Fund Balance Current Year	0.00	250.00
	0.00	855,917.42
	0.00	9,727,929.77
Total Fund Balance	0.00	10,583,847.19
Total Liability, Reserves, Fund Balance	0.00	8,855,107.11

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10/21/22 TOWN OF RICHMOND General Ledger Page 1 of 1 05:36 pm Balance Sheet Current Year - Period 3 Sep Finance HIGHWAY

Account		Curr Yr Pd 3 Sep	Curr Yr Pd 3 Sep Actual
ASSET			
11-1-00-0-99.99 Due From/To Other Funds		0.00	554,931.76
11-1-00-2-00.02 Accounts Receivable		0.00	371,399.20
Total Asset		0.00	926,330.96
LIABILITY			
11-2-00-2-00.00 Hwy deferred revenue		0.00	366,000.00
Total Liability		0.00	366,000.00
FUND BALANCE			
11-3-00-0-00.00 Highway Fund Balance	This number will change after I have received and posted the final	0.00	946,214.58
Total Prior Years Fund Balance	adjustments for FY22.	0.00	946,214.58
Fund Balance Current Year		0.00	-385,883.62
Total Fund Balance		0.00	560,330.96
Total Liability, Reserves, Fund Balance		0.00	926,330.96

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TOWN OF RICHMOND General Ledger Page 1 of 1 05:36 pm Balance Sheet Current Year - Period 3 Sep COMMUNITY DEVELOPMENT FUN

Finance

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
ASSET		
12-1-00-2-00.00 Note Receivable	0.00	412,500.00
12-1-00-2-00.01 Note Receivable discount		-103,872.00
Total Asset	0.00	308,628.00
LIABILITY		
12-2-00-2-00.00 Deferred Note Revenue	0.00	308,628.00
Total Liability	0.00	308,628.00
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	308,628.00

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TOWN OF RICHMOND General Ledger Balance Sheet Current Year - Period 3 Sep ARPA - Rest'd

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Account Curr Yr Pd 3 Sep Curr Yr Pd 3 Sep Encumbrances Actual ______ ASSET 13-1-00-0-99.99 Due From/To Other Funds 0.00 831,226.17 -----0.00 831,226.17 Total Asset LIABILITY -----0.00 Total Liability 0.00 FUND BALANCE 13-3-00-0-00.00 Fund Balance 0.00 0.73 -----Total Prior Years Fund Balance 0.00 0.73 -----Fund Balance Current Year 0.00 831,225.44 -----_____ Total Fund Balance 0.00 831,226.17 ----------Total Liability, Reserves, Fund Balance 0.00 831,226.17

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Account

TOWN OF RICHMOND General Ledger Balance Sheet Current Year - Period 3 Sep

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JERICHO RD - Rest'd

Curr Yr Pd 3 Sep Curr Yr Pd 3 Sep Encumbrances Actual ______ ASSET -----0.00 Total Asset 0.00 LIABILITY -----Total Liability 0.00 0.00 -----FUND BALANCE -----0.00 Total Prior Years Fund Balance 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