

Account/Description	Budget	Encumbrance	Balance
25-1-00-0-00.00 Checking Account	0.00	0.00	504,298.81
25-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	-34,784.81
Total Asset	0.00	0.00	469,514.00
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	430,780.63
Total Fund Balance	0.00	0.00	430,780.63

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TOWN OF RICHMOND General Ledger
Trial Balance - TOWN CENTER FUND
Current Year - Period 3 Sep

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	38,925.58	-38,925.58	15,611.00
25-6-00-0-00.01 Town Center net int	0.00	0.00	1,416.36	-1,416.36	548.83
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Total Revenues	0.00	0.00	40,341.94	-40,341.94	16,159.83
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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	2,437.50	-2,437.50	2,437.50
25-7-00-0-00.04 Library Maintenance	0.00	0.00	455.00	-455.00	455.00
Total Expenditures	0.00	0.00	2,892.50	-2,892.50	2,892.50
Total TOWN CENTER FUND	0.00	0.00	0.00	0.00	0.00

Total Debits: 507,191.31 Total Credits: 507,191.31

Account/Description	Budget	Encumbrance	Balance
30-1-00-0-00.00 MONEY MARKET ACCOUNT	0.00	0.00	32,194.24
30-1-00-0-00.01 Money Market Allocation	0.00	0.00	-32,194.24
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: 32,194.24 Total Credits: 32,194.24

Account/Description	Budget	Encumbrance	Balance
31-1-00-0-00.01 MM Allocation Edmunds Tru	0.00	0.00	25,027.50
Total Asset	0.00	0.00	25,027.50
Total Liability	0.00	0.00	0.00
31-3-00-0-00.00 Edmunds Trust Fund Balanc	0.00	0.00	24,992.83
Total Fund Balance	0.00	0.00	24,992.83

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	34.67	-34.67	11.31
Total Revenues	0.00	0.00	34.67	-34.67	11.31

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TOWN OF RICHMOND General Ledger
Trial Balance - NM MM EDMUNDS TR - Rest'd
Current Year - Period 3 Sep

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
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Total Debits: 25,027.50 Total Credits: 25,027.50

Account/Description	Budget	Encumbrance	Balance
32-1-00-0-00.01 MM Allocation Shonyon A	0.00	0.00	3,200.10
Total Asset	0.00	0.00	3,200.10
Total Liability	0.00	0.00	0.00
32-3-00-0-00.00 Shonyon Trust Fund Balanc	0.00	0.00	3,195.67
Total Fund Balance	0.00	0.00	3,195.67

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
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32-6-10-2-01.03 Shonyon Ath Interest	0.00	0.00	4.43	-4.43	1.45
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Total Revenues	0.00	0.00	4.43	-4.43	1.45
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TOWN OF RICHMOND General Ledger
Trial Balance - NM MM SHONYON A TR - Rest
Current Year - Period 3 Sep

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: 3,200.10 Total Credits: 3,200.10

Account/Description	Budget	Encumbrance	Balance
33-1-00-0-00.01 MM Allocation Shonyon P	0.00	0.00	3,461.47
Total Asset	0.00	0.00	3,461.47
Total Liability	0.00	0.00	0.00
33-3-00-0-00.00 MM Shonyon Prize Fund Bal	0.00	0.00	3,456.69
Total Fund Balance	0.00	0.00	3,456.69

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	4.78	-4.78	1.56
Total Revenues	0.00	0.00	4.78	-4.78	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
=====	=====	=====	=====	=====	=====

Total Debits: 3,461.47 Total Credits: 3,461.47

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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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

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

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TOWN OF RICHMOND General Ledger
Trial Balance - NM MM TECH & ENG FEE
Current Year - Period 3 Sep

Account/Description	Budget	Encumbrance	Balance
-----	-----	-----	-----
35-1-00-0-00.01 MM Allocation Eng/Tech Fe	0.00	0.00	504.65
Total Asset	0.00	0.00	504.65
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35-2-90-0-02.01 Due to others	0.00	0.00	501.82
Total Liability	0.00	0.00	501.82
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35-3-00-0-00.00 Engineering/Tech Fund Bal	0.00	0.00	2.12
Total Fund Balance	0.00	0.00	2.12
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Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
35-6-10-3-01.05 Technical Review Fee Int	0.00	0.00	0.71	-0.71	0.23
Total Revenues	0.00	0.00	0.71	-0.71	0.23

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TOWN OF RICHMOND General Ledger
Trial Balance - NM MM TECH & ENG FEE
Current Year - Period 3 Sep

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
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Total Debits: 504.65 Total Credits: 504.65

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 3 Sep

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 3 Sep

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
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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 - TOWN CENTER DEPT
Current Year - Period 3 Sep

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 3 Sep

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
38-3-00-0-00.00 Fund Balance	0.00	0.00	5,024.03
Total Fund Balance	0.00	0.00	5,024.03

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 3 Sep

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: 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
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TOWN OF RICHMOND General Ledger
Trial Balance - Fund 39 PZ Legal Reserve
Current Year - Period 3 Sep

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 - Fund 39 PZ Legal Reserve
Current Year - Period 3 Sep

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total Fund 39 PZ Legal Reserve	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 - RESERVE ACCOUNTS
Current Year - Period 3 Sep

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
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42-1-00-0-99.99 Due To/From Other Funds	0.00	0.00	-60,766.40
42-1-00-2-00.02 Grant Funds Receivable	0.00	0.00	4,314.44
Total Asset	0.00	0.00	-56,451.96
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42-2-90-0-03.00 Deferred Grant - 60 Day	0.00	0.00	1,614.44
Total Liability	0.00	0.00	1,614.44
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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
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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					
Total HIGHWAY REVENUE	0.00	0.00	0.00	0.00	0.00
42-6-15 PLANNING/ZONING REVENUE					
42-6-15-0-00.04 Wetlands Delineation	0.00	0.00	89.79	-89.79	0.00
Total PLANNING/ZONING REVENUE	0.00	0.00	89.79	-89.79	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					
42-6-35-1-96.01 Library Performer Grant R	0.00	0.00	25.00	-25.00	0.00
Total LIBRARY REVENUE	0.00	0.00	25.00	-25.00	0.00
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					
42-6-60-1-96.03 Rise VT Browns Court Ball	0.00	0.00	502.00	-502.00	0.00
Total RECREATION REVENUE	0.00	0.00	502.00	-502.00	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	616.79	-616.79	0.00

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					
42-7-11-1-00.11 FEMA 2019 DR4474 MIT	0.00	0.00	67,286.30	-67,286.30	67,286.30
Total HIGHWAY EXPENSE	0.00	0.00	67,286.30	-67,286.30	67,286.30
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					
Total LIBRARY EXPENSE	0.00	0.00	0.00	0.00	0.00
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	67,286.30	-67,286.30	67,286.30
Total GRANTS	0.00	0.00	0.00	0.00	0.00

Total Debits: 71,600.74 Total Credits: 71,600.74

Account/Description	Budget	Encumbrance	Balance
43-1-00-0-00.01 Cemetery Allocation	0.00	0.00	1,315.60
43-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	9.75
Total Asset	0.00	0.00	1,325.35
Total Liability	0.00	0.00	0.00
43-3-00-0-00.00 Cemetery Fund Balance	0.00	0.00	501.96
Total Fund Balance	0.00	0.00	501.96
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 3 Sep

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	27.56	-27.56	7.29
Total Revenues	0.00	0.00	27.56	-27.56	7.29
Total CEMETERY FUND - Rest'd	0.00	0.00	0.00	0.00	0.00
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Total Debits: 1,325.35 Total Credits: 1,325.35

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TOWN OF RICHMOND General Ledger
Trial Balance - LIBRARY - Rest'd
Current Year - Period 3 Sep

Account/Description	Budget	Encumbrance	Balance
-----	-----	-----	-----
44-1-70-0-01.00 Richmond Library Cash	0.00	0.00	2,426.43
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Total Asset	0.00	0.00	2,426.43
-----	-----	-----	-----
Total Liability	0.00	0.00	0.00
-----	-----	-----	-----
44-3-00-0-00.00 Library Fund Balance	0.00	0.00	2,285.82
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Total Fund Balance	0.00	0.00	2,285.82
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TOWN OF RICHMOND General Ledger
Trial Balance - LIBRARY - Rest'd
Current Year - Period 3 Sep

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	359.80	-359.80	129.80
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Total Revenues	0.00	0.00	359.80	-359.80	129.80
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TOWN OF RICHMOND General Ledger
Trial Balance - LIBRARY - Rest'd
Current Year - Period 3 Sep

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
44-7-70-0-00.00 General Expenditures	0.00	0.00	219.19	-219.19	40.00
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	219.19	-219.19	40.00
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Total LIBRARY - Rest'd	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 2,645.62 Total Credits: 2,645.62

Account/Description	Budget	Encumbrance	Balance
45-1-40-0-01.00 Richmond FD Cash	0.00	0.00	10,509.23
Total Asset	0.00	0.00	10,509.23
Total Liability	0.00	0.00	0.00
45-3-00-0-00.00 Fire Dept Fund Balance	0.00	0.00	10,583.36
Total Fund Balance	0.00	0.00	10,583.36

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
45-6-40-1-00.00 Interest Revenue	0.00	0.00	0.87	-0.87	0.42
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	0.87	-0.87	0.42
-----	-----	-----	-----	-----	-----

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
45-7-40-0-00.00 General Expenditures	0.00	0.00	75.00	-75.00	0.00
Total Expenditures	0.00	0.00	75.00	-75.00	0.00
Total FIRE DONATIONS - Rest'd	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 10,584.23 Total Credits: 10,584.23

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TOWN OF RICHMOND General Ledger
Trial Balance - FIRE SAFETY EQUIP & GEAR
Current Year - Period 3 Sep

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 - FIRE SAFETY EQUIP & GEAR
Current Year - Period 3 Sep

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 - FIRE SAFETY EQUIP & GEAR
Current Year - Period 3 Sep

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total FIRE SAFETY EQUIP & GEAR	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 0.00 Total Credits: 0.00

Account/Description	Budget	Encumbrance	Balance
50-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	378,490.28
Total Asset	0.00	0.00	378,490.28
Total Liability	0.00	0.00	0.00
50-3-00-0-00.00 Conservation Fund Balance	0.00	0.00	235,687.86
50-3-00-0-00.01 Gillett Pond May 2024	0.00	0.00	150,000.00
Total Fund Balance	0.00	0.00	385,687.86

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
50-7-10-1-01.00 Conservation Fund Exp	0.00	0.00	5,500.00	-5,500.00	0.00
50-7-10-1-01.03 RLT parking areas	0.00	0.00	1,250.00	-1,250.00	1,250.00
50-7-10-1-50.02 River Shore Trail	0.00	0.00	447.58	-447.58	0.00
Total Expenditures	0.00	0.00	7,197.58	-7,197.58	1,250.00
Total CONSERVATION - Rest'	0.00	0.00	0.00	0.00	0.00

Total Debits: 385,687.86 Total Credits: 385,687.86

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TOWN OF RICHMOND General Ledger
Trial Balance - POLICE RESERVE
Current Year - Period 3 Sep

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	24,750.00	0.00	40,783.00
Total Fund Balance	24,750.00	0.00	40,783.00

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TOWN OF RICHMOND General Ledger
Trial Balance - POLICE RESERVE
Current Year - Period 3 Sep

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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
Trial Balance - POLICE RESERVE
Current Year - Period 3 Sep

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
51-7-10-1-01.00 Police Reserve Exp	24,750.00	0.00	0.00	24,750.00	0.00
Total Expenditures	24,750.00	0.00	0.00	24,750.00	0.00
Total POLICE RESERVE	0.00	0.00	0.00	0.00	0.00

Total Debits: 65,533.00 Total Credits: 65,533.00

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	44,988.79
Total Fund Balance	0.00	0.00	44,988.79

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TOWN OF RICHMOND General Ledger
Trial Balance - LIBRARY RESERVE
Current Year - Period 3 Sep

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 - LIBRARY RESERVE
Current Year - Period 3 Sep

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

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TOWN OF RICHMOND General Ledger
Trial Balance - FIRE RESERVE
Current Year - Period 3 Sep

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	153,233.33
Total Fund Balance	0.00	0.00	153,233.33

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 - FIRE RESERVE
Current Year - Period 3 Sep

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	23,535.49
Total Asset	0.00	0.00	23,535.49
Total Liability	0.00	0.00	0.00
54-3-00-0-00.00 Fire Impact Fee Fund Bala	0.00	0.00	22,661.39
Total Fund Balance	0.00	0.00	22,661.39

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TOWN OF RICHMOND General Ledger

05:48 pm

Trial Balance - FIRE IMPACT FEES - Rest'd

Finance

Current Year - Period 3 Sep

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	874.10	-874.10	437.40
Total Revenues	0.00	0.00	874.10	-874.10	437.40

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TOWN OF RICHMOND General Ledger
Trial Balance - FIRE IMPACT FEES - Rest'd
Current Year - Period 3 Sep

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: 23,535.49 Total Credits: 23,535.49

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	93,701.04
Total Fund Balance	0.00	0.00	93,701.04

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
<hr/>					

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TOWN OF RICHMOND General Ledger
Trial Balance - HIGHWAY CAPITAL RESERVE
Current Year - Period 3 Sep

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

Total Debits: 93,701.04 Total Credits: 93,701.04

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	344,926.35
Total Fund Balance	0.00	0.00	344,926.35

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 - BRIDGE & CULVERT RESERVE
Current Year - Period 3 Sep

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
Trial Balance - rainy day fund
Current Year - Period 3 Sep

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

10/21/22
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TOWN OF RICHMOND General Ledger
Trial Balance - rainy day fund
Current Year - Period 3 Sep

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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TOWN OF RICHMOND General Ledger
Trial Balance - LISTERS EDUCATION - Rest'
Current Year - Period 3 Sep

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 - LISTERS EDUCATION - Rest'
Current Year - Period 3 Sep

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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05:48 pm

TOWN OF RICHMOND General Ledger
Trial Balance - GUARDRAIL RESERVE
Current Year - Period 3 Sep

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	9,015.60
Total Fund Balance	0.00	0.00	9,015.60

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TOWN OF RICHMOND General Ledger
Trial Balance - GUARDRAIL RESERVE
Current Year - Period 3 Sep

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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05:48 pm

TOWN OF RICHMOND General Ledger
Trial Balance - GUARDRAIL RESERVE
Current Year - Period 3 Sep

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: 9,015.60 Total Credits: 9,015.60

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TOWN OF RICHMOND General Ledger
Trial Balance - SIDEWALK RESERVE
Current Year - Period 3 Sep

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
60-3-00-0-00.00 Fund Balance	0.00	0.00	10,000.00
Total Fund Balance	0.00	0.00	10,000.00

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TOWN OF RICHMOND General Ledger
Trial Balance - SIDEWALK RESERVE
Current Year - Period 3 Sep

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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05:48 pm

TOWN OF RICHMOND General Ledger
Trial Balance - SIDEWALK RESERVE
Current Year - Period 3 Sep

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

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TOWN OF RICHMOND General Ledger
Trial Balance - REAPPRAISAL - Rest'd
Current Year - Period 3 Sep

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	82,738.18
Total Fund Balance	0.00	0.00	82,738.18

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TOWN OF RICHMOND General Ledger
Trial Balance - REAPPRAISAL - Rest'd
Current Year - Period 3 Sep

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 - REAPPRAISAL - Rest'd
Current Year - Period 3 Sep

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

Total Debits: 82,738.18 Total Credits: 82,738.18

Account/Description	Budget	Encumbrance	Balance
62-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	190,306.09
Total Asset	0.00	0.00	190,306.09
Total Liability	0.00	0.00	0.00
62-3-00-0-00.00 Records Rest Fund Balance	0.00	0.00	184,023.09
Total Fund Balance	0.00	0.00	184,023.09

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TOWN OF RICHMOND General Ledger
Trial Balance - RECORDS RESTORATION - Res
Current Year - Period 3 Sep

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	6,283.00	-6,283.00	3,079.00
Total Revenues	0.00	0.00	6,283.00	-6,283.00	3,079.00

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TOWN OF RICHMOND General Ledger
Trial Balance - RECORDS RESTORATION - Res
Current Year - Period 3 Sep

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: 190,306.09 Total Credits: 190,306.09

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TOWN OF RICHMOND General Ledger

Trial Balance - RR ST. PLANNING -Rest'd

Current Year - Period 3 Sep

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

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 3 Sep

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	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 3 Sep

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 3 Sep

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

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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05:48 pm

TOWN OF RICHMOND General Ledger
Trial Balance - RECREATION TRAILS - Rest'
Current Year - Period 3 Sep

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

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05:48 pm

TOWN OF RICHMOND General Ledger
Trial Balance - SOCCER PROGRAM - Rest'd
Current Year - Period 3 Sep

Account/Description	Budget	Encumbrance	Balance
66-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	7,403.23
Total Asset	0.00	0.00	7,403.23
Total Liability	0.00	0.00	0.00
66-3-00-0-00.00 Soccer Rest Fund Balance	0.00	0.00	14,240.10
Total Fund Balance	0.00	0.00	14,240.10

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05:48 pm

TOWN OF RICHMOND General Ledger
Trial Balance - SOCCER PROGRAM - Rest'd
Current Year - Period 3 Sep

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
66-7-10-1-01.00 Soccer Program Exp	0.00	0.00	6,836.87	-6,836.87	6,836.87
Total Expenditures	0.00	0.00	6,836.87	-6,836.87	6,836.87
Total SOCCER PROGRAM - Rest'd	0.00	0.00	0.00	0.00	0.00

Total Debits: 14,240.10 Total Credits: 14,240.10

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 3 Sep

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 3 Sep

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

10/21/22
05:48 pm

TOWN OF RICHMOND General Ledger
Trial Balance - TENNIS - Rest'd
Current Year - Period 3 Sep

Account/Description	Budget	Encumbrance	Balance
68-1-00-0-00.01 Cash Acct 2005	0.00	0.00	330.61
Total Asset	0.00	0.00	330.61
Total Liability	0.00	0.00	0.00
68-3-00-0-00.00 Tennis Fund Balance	0.00	0.00	330.27
Total Fund Balance	0.00	0.00	330.27

10/21/22
05:48 pm

TOWN OF RICHMOND General Ledger
Trial Balance - TENNIS - Rest'd
Current Year - Period 3 Sep

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	0.34	-0.34	0.15
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	0.34	-0.34	0.15
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10/21/22
05:48 pm

TOWN OF RICHMOND General Ledger
Trial Balance - TENNIS - Rest'd
Current Year - Period 3 Sep

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: 330.61 Total Credits: 330.61

Account/Description	Budget	Encumbrance	Balance
69-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	32,468.37
Total Asset	0.00	0.00	32,468.37
Total Liability	0.00	0.00	0.00
69-3-00-0-00.00 Fund Balance - Andrews Fa	0.00	0.00	33,468.37
69-3-00-0-00.01 Geoff Urbanik Memorial	0.00	0.00	200.00
Total Fund Balance	0.00	0.00	33,668.37

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

10/21/22
05:48 pm

TOWN OF RICHMOND General Ledger
Trial Balance - ANDREWS COMM FORREST Rest
Current Year - Period 3 Sep

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
69-7-00-0-00.01 Andrews Community Forrest	0.00	0.00	1,200.00	-1,200.00	1,200.00
Total Expenditures	0.00	0.00	1,200.00	-1,200.00	1,200.00
Total ANDREWS COMM FORREST Rest	0.00	0.00	0.00	0.00	0.00

Total Debits: 33,668.37 Total Credits: 33,668.37

Account/Description	Budget	Encumbrance	Balance
70-1-00-0-00.00 Cemetary Fund Cash	0.00	0.00	66,791.69
70-1-00-0-00.01 Cemetery Allocation	0.00	0.00	-166,791.69
Total Asset	0.00	0.00	-100,000.00
Total Liability	0.00	0.00	0.00
Total Fund Balance	0.00	0.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
70-7-00-0-00.00 Transfer TD to Northfield	0.00	0.00	100,000.00	-100,000.00	100,000.00
Total Expenditures	0.00	0.00	100,000.00	-100,000.00	100,000.00
Total CEMETERY FUND CASH - Rest	0.00	0.00	0.00	0.00	0.00

Total Debits: 166,791.69 Total Credits: 166,791.69

Account/Description	Budget	Encumbrance	Balance
71-1-00-0-00.01 Perpetual Care Allocation	0.00	0.00	2,495.27
71-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	-503.75
Total Asset	0.00	0.00	1,991.52
Total Liability	0.00	0.00	0.00
71-3-00-0-00.00 Cemetery Perp Care Fund B	0.00	0.00	1,976.36
Total Fund Balance	0.00	0.00	1,976.36
Total Reserves	0.00	0.00	0.00

10/21/22

TOWN OF RICHMOND General Ledger

05:48 pm

Trial Balance - CEMETERY PERPETUAL CARE -

Finance

Current Year - Period 3 Sep

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	15.16	-15.16	4.01
Total Revenues	0.00	0.00	15.16	-15.16	4.01

10/21/22
05:48 pm

TOWN OF RICHMOND General Ledger
Trial Balance - CEMETERY PERPETUAL CARE -
Current Year - Period 3 Sep

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 CEMETERY PERPETUAL CARE -	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

Total Debits: 2,495.27 Total Credits: 2,495.27

Account/Description	Budget	Encumbrance	Balance
72-1-00-0-00.01 Crandall Allocat	0.00	0.00	629.48
72-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	963.40
Total Asset	0.00	0.00	1,592.88
Total Liability	0.00	0.00	0.00
72-3-00-0-00.00 Crandal Fund Balance	0.00	0.00	1,591.50
Total Fund Balance	0.00	0.00	1,591.50
Total Reserves	0.00	0.00	0.00

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	1.38	-1.38	0.36
Total Revenues	0.00	0.00	1.38	-1.38	0.36

10/21/22
05:48 pm

TOWN OF RICHMOND General Ledger
Trial Balance - CEMETERY CRANDALL - Rest'
Current Year - Period 3 Sep

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: 1,592.88 Total Credits: 1,592.88

Account/Description	Budget	Encumbrance	Balance
73-1-00-0-00.01 Cemetery Operating Allo	0.00	0.00	162,391.32
73-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	-169.40
Total Asset	0.00	0.00	162,221.92
Total Liability	0.00	0.00	0.00
73-3-00-0-00.00 Cemetery Operating Fund	0.00	0.00	159,485.74
Total Fund Balance	0.00	0.00	159,485.74
Total Reserves	0.00	0.00	0.00

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	2,550.00	-2,550.00	0.00
73-6-10-1-01.01 Operating Interest	0.00	0.00	231.56	-231.56	61.25
Total Revenues	0.00	0.00	2,781.56	-2,781.56	61.25

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
73-7-10-1-01.00 Operating Expense	0.00	0.00	45.38	-45.38	0.00
Total Expenditures	0.00	0.00	45.38	-45.38	0.00
Total CEMETERY OPERTING - Rest'	0.00	0.00	0.00	0.00	0.00

Total Debits: 162,436.70 Total Credits: 162,436.70