

CASH SUMMARY BY FUND
Richfield Township [2019]

Date: 03/05/19

FUND	Starting Balance 02/01/19	Total Receipts	Transfers In (MEMO ONLY)	Advances In (MEMO ONLY)	Total Receipts and Balances	Expenditures	Transfers Out (MEMO ONLY)	Advances Out (MEMO ONLY)	Ending Balance MTD
01 -GENERAL	158686.12	75614.27	0.00	0.00	234300.39	37508.61	0.00	0.00	196791.78
02 -MOTOR VEHICLE LICENSE TAX	724.77	0.10	0.00	0.00	724.87	689.85	0.00	0.00	35.02
03 -GASOLINE TAX	35900.08	1.44	0.00	0.00	35901.52	4851.35	0.00	0.00	31050.17
04 -ROAD AND BRIDGE	157005.19	96669.84	0.00	0.00	253675.03	18671.17	0.00	0.00	235003.86
08 -GARBAGE AND WASTE DISPOSAL	0.00	38263.45	0.00	0.00	38263.45	0.00	0.00	0.00	38263.45
09 -POLICE DISTRICT	261511.11	135424.07	0.00	0.00	396935.18	0.00	0.00	0.00	396935.18
10 -FIRE DISTRICT	451725.00	64203.04	0.00	0.00	515928.04	0.00	0.00	0.00	515928.04
15 -Debt Service	337.45	0.00	0.00	0.00	337.45	0.00	0.00	0.00	337.45
23 -MOTOR VEHICLE PERMISSIVE LICENSE TAX	4459.63	0.00	0.00	0.00	4459.63	276.48	0.00	0.00	4183.15
26 -PERMANENT IMPROVEMENT FUND-SERVICE AREA	78013.35	0.00	0.00	0.00	78013.35	0.00	0.00	0.00	78013.35
27 -RISING VALLEY PARK BEQUEST	23386.93	0.00	0.00	0.00	23386.93	0.00	0.00	0.00	23386.93
TOTAL ALL FUNDS	1171749.63	410176.21	0.00	0.00	1581925.84	61997.46	0.00	0.00	1519928.38

CASH SUMMARY BY FUND
 Richfield Township [2019]

Date: 03/05/19

FUND	Starting Balance 01/01/19	Total Receipts	Transfers In (MEMO ONLY)	Advances In (MEMO ONLY)	Total Receipts and Balances	Expenditures	Transfers Out (MEMO ONLY)	Advances Out (MEMO ONLY)	Ending Balance 02/28/19
01 -GENERAL	187159.94	83706.75	0.00	0.00	270866.69	74074.91	0.00	0.00	196791.78
02 -MOTOR VEHICLE LICENSE TAX	1415.96	421.59	0.00	0.00	1837.55	1802.53	0.00	0.00	35.02
03 -GASOLINE TAX	31705.27	7170.35	0.00	0.00	38875.62	7825.45	0.00	0.00	31050.17
04 -ROAD AND BRIDGE	171046.80	96714.42	0.00	0.00	267761.22	32757.36	0.00	0.00	235003.86
08 -GARBAGE AND WASTE DISPOSAL	0.00	38263.45	0.00	0.00	38263.45	0.00	0.00	0.00	38263.45
09 -POLICE DISTRICT	261511.11	135424.07	0.00	0.00	396935.18	0.00	0.00	0.00	396935.18
10 -FIRE DISTRICT	451725.00	64203.04	0.00	0.00	515928.04	0.00	0.00	0.00	515928.04
15 -Debt Service	787.49	0.00	0.00	0.00	787.49	450.04	0.00	0.00	337.45
23 -MOTOR VEHICLE PERMISSIVE LICENSE TAX	3955.78	725.82	0.00	0.00	4681.60	498.45	0.00	0.00	4183.15
26 -PERMANENT IMPROVEMENT FUND-SERVICE AREA	78013.35	0.00	0.00	0.00	78013.35	0.00	0.00	0.00	78013.35
27 -RISING VALLEY PARK BEQUEST	23386.93	0.00	0.00	0.00	23386.93	0.00	0.00	0.00	23386.93
TOTAL ALL FUNDS	1210707.63	426629.49	0.00	0.00	1637337.12	117408.74	0.00	0.00	1519928.38