BALANCE SHEET FOR RILEY TOWNSHIP Period Ending 11/30/2023

Page: 1/7

User: DBEHEM DB: RILEY

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
Cash 101-000-001.000 101-000-001.002 101-000-002.000 101-000-002.004	CASH (CHECKING 9227) CASH (CHECKING 9120) PAYROLL CASH (SAVINGS 8439) CASH (SAVINGS 8455) ESCROW	54,679.04 20,000.00 552,103.97 27,565.82	18,171.14 20,000.00 511,905.42 27,567.65
Cash		654,348.83	577,644.21
Accounts Receivab 101-000-019.000 101-000-078.000	le RECEIVABLES - CONTROL DUE FROM STATE - SHARED REVENUE	8,055.55 51,184.00	8,055.55 51,184.00
Accounts R	deceivable	59,239.55	59,239.55
Other Assets 101-000-123.000	PREPAID EXPENSES	69,144.79	3,274.05
Other Asse		69,144.79	3,274.05
Due From Other Fu 101-000-084.208 101-000-084.249 101-000-084.703	nds DUE FROM PARK/RECREATION FUND DUE FROM BUILDING DEPARTMENT FUND DUE FROM CURRENT TAX COLLECTION FUND	90.73 3,646.74 11,739.40	80.22 6,586.73 11,739.40
Due From O	ther Funds	15,476.87	18,406.35
Total Asse	ts	798,210.04	658,564.16
*** Liabilities *	**		
Accounts Payable 101-000-202.000	ACCOUNTS PAYABLE	10,540.09	7,303.32
Accounts P	Payable	10,540.09	7,303.32
Liabilities-ST 101-000-229.000 101-000-257.000 101-000-258.000 101-000-259.000 101-000-273.001	DUE TO FEDERAL GOVT ACCRUED WAGES ACCRUED TAXES PAYABLE ACCRUED PAYROLL DEDUCTIONS FIRE INSURANCE PROGRAM	109,830.78 17,663.96 241.68 914.39 0.00	109,830.78 20,036.05 284.59 1,057.39 15,009.00
Liabilitie	es-ST	128,650.81	146,217.81
Due To Other Fund			
Due To Oth	er Funds	0.00	0.00
Total Liab	vilities	139,190.90	153,521.13
*** Fund Balance	***		
Unassigned 101-000-390.000	FUND BALANCE - UNASSIGNED	659,019.14	659,019.14
Unassigned	I.	659,019.14	659,019.14
Total Fund	l Balance	659,019.14	659,019.14
Beginning Fund Balance			659,019.14
Net of Revenues VS Expenditures Ending Fund Balance			(153,976.11) 505,043.03

12/13/2023 09:16 AM User: DBEHEM

DB: RILEY

BALANCE SHEET FOR RILEY TOWNSHIP Period Ending 11/30/2023

Fund 101 GENERAL FUND

Current Year GL Number Description Beg. Balance

Total Liabilities And Fund Balance

658,564.16

Page: 2/7

Balance

DB: RILEY

12/13/2023 09:16 AM User: DBEHEM

## BALANCE SHEET FOR RILEY TOWNSHIP Period Ending 11/30/2023

Page: 3/7

Fund 208 PARK/RECREATION FUND

GL Number	Fund 208 PARK/RECREATION FUN  Description	Current Year Beg. Balance	Balance
		beg. barance	Datance
*** Assets	· **		
Cash 208-000-002.000	CASH (SAVINGS 8463)	35,282.71	33,722.97
Cas		35,282.71	33,722.97
Accounts F	Receivable		
	counts Receivable	0.00	0.00
Other Asse	ets		
	ner Assets	0.00	0.00
Due From (	Other Funds		
	From Other Funds	0.00	0.00
Tot	cal Assets	35,282.71	33,722.97
*** Liabil	ities ***		
Accounts E	Payable		
Acc	counts Payable	0.00	0.00
Liabilitie	es-ST		
Lia	abilities-ST	0.00	0.00
Due To Oth 208-000-214.101	ner Funds DUE TO GENERAL FUND	90.73	80.22
Due	e To Other Funds	90.73	80.22
Tot	cal Liabilities	90.73	80.22
*** Fund E	Balance ***		
Unassigned	l NET POSITION - RESTRICTED	35,191.98	35,191.98
	assigned	35,191.98	35,191.98
Tot	cal Fund Balance	35,191.98	35,191.98
Beg	ginning Fund Balance		35,191.98
Net End	of Revenues VS Expenditures ling Fund Balance cal Liabilities And Fund Balance		(1,549.23) 33,642.75 33,722.97

Total Liabilities And Fund Balance

User: DBEHEM

## BALANCE SHEET FOR RILEY TOWNSHIP Period Ending 11/30/2023

Fund 226 RUBBISH COLLECTION FUND

Page: 4/7

45,396.17

DB: RILEY

	Fund 226 RUBBISH COLLECTION F	Current Year	
GL Number	Description	Beg. Balance	Balance
*** Asse	ts ***		
Cash			
226-000-002.000		171,552.83	35,408.24
C	ash	171,552.83	35,408.24
Accounts 226-000-019.000	Receivable RECEIVABLES - CONTROL	9 <b>,</b> 987.93	9,987.93
A	ccounts Receivable	9,987.93	9,987.93
Other As	sets		
0	ther Assets	0.00	0.00
Due From	Other Funds		
D	ue From Other Funds	0.00	0.00
т	otal Assets	181,540.76	45,396.17
*** Liab	ilities ***		
Accounts			
226-000-202.000		0.00	18,513.69
A	ccounts Payable	0.00	18,513.69
Due To O	ther Funds		
D	ue To Other Funds	0.00	0.00
т	otal Liabilities	0.00	18,513.69
*** Fund	Balance ***		
Unassign			
226-000-391.000			181,540.76
U	nassigned	181,540.76	181,540.76
Т	otal Fund Balance	181,540.76	181,540.76
В	eginning Fund Balance		181,540.76
	et of Revenues VS Expenditures nding Fund Balance		(154,658.28) 26,882.48

User: DBEHEM

DB: RILEY

## BALANCE SHEET FOR RILEY TOWNSHIP Period Ending 11/30/2023

Fund 249 BUILDING DEPARTMENT FUND

5/7

Page:

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
^^^ Assets ^^^			
Cash 249-000-002.005	CASH (SAVINGS 8447) BLDG - COMMITTED	18,629.21	16,973.56
Cash	Chair (divines off) Babo confirmation	18,629.21	16,973.56
Accounts Receiv	rable		
	Receivable	0.00	0.00
		0.00	0.00
Other Assets 249-000-123.000	PREPAID EXPENSES	587.50	0.00
Other As	ssets	587.50	0.00
Due From Other	Funds		
Due From	n Other Funds	0.00	0.00
Total As	ssets	19,216.71	16,973.56
*** Liabilities	3 ***		
Accounts Payabl			
249-000-202.000	ACCOUNTS PAYABLE	4,008.96	3,834.78
Accounts	s Payable	4,008.96	3,834.78
Liabilities-ST			
Liabilit	ties-ST	0.00	0.00
Due To Other Fu	unds		
249-000-214.101	DUE TO GENERAL FUND	3,646.74	6,586.73
Due To (	Other Funds	3,646.74	6,586.73
Total Li	iabilities	7,655.70	10,421.51
*** Fund Balanc	ce ***		
Unassigned 249-000-392.000	NET POSITION - RESTRICTED	11,561.01	11,561.01
Unassigr	ned	11,561.01	11,561.01
Total Fi	und Balance	11,561.01	11,561.01
		,001.01	,551.51
Beginnir	ng Fund Balance		11,561.01
Ending E	Revenues VS Expenditures Fund Balance iabilities And Fund Balance		(5,008.96) 6,552.05 16,973.56

Ending Fund Balance

Total Liabilities And Fund Balance

BALANCE SHEET FOR RILEY TOWNSHIP

User: DBEHEM DB: RILEY

Period Ending 11/30/2023

Fund 701 PERFORMANCE BOND ORDINANCE 29 FUND

6/7

26,500.00 26,500.00

Page:

Current Year Description GL Number Beg. Balance Balance \*\*\* Assets \*\*\* Cash 701-000-001.000 CASH (CHECKING 9235) 27,375.00 26,500.00 Cash 27,375.00 26,500.00 Accounts Receivable Accounts Receivable 0.00 0.00 **Total Assets** 27,375.00 26,500.00 \*\*\* Liabilities \*\*\* Accounts Payable Accounts Payable 0.00 0.00 Liabilities-ST Liabilities-ST 0.00 0.00 Due To Other Funds Due To Other Funds 0.00 0.00 Total Liabilities 0.00 0.00 \*\*\* Fund Balance \*\*\* Unassigned 701-000-390.000 FUND BALANCE - UNASSIGNED 27,375.00 27,375.00 Unassigned 27,375.00 27,375.00 Total Fund Balance 27,375.00 27,375.00 Beginning Fund Balance 27,375.00 Net of Revenues VS Expenditures (875.00)

## BALANCE SHEET FOR RILEY TOWNSHIP Period Ending 11/30/2023

User: DBEHEM DB: RILEY

Fund 703 CURRENT TAX COLLECTION FUND

Page: 7/7

CI Number	Fund 703 CURRENT TAX COLL	Current Year	Dalange
GL Number	Description	Beg. Balance	Balance
*** Assets *:	**		
Cash 703-000-001.000 703-000-002.000	CASH (CHECKING 8848) CASH (SAVINGS 3810)	4,403.79 7,335.61	2,847.48 15,015.52
Cash		11,739.40	17,863.00
Due From Othe	er Funds		
Due F	rom Other Funds	0.00	0.00
Total	Assets	11,739.40	17,863.00
*** Liabilit:	ies ***		
Accounts Pays 703-000-202.000	able ACCOUNTS PAYABLE	0.00	2,687.70
Accoun	nts Payable	0.00	2,687.70
Liabilities-9	ST DUE TO OTHERS	0.00	2,561.01
Liabi	lities-ST	0.00	2,561.01
Due To Other 703-000-214.101	Funds DUE TO GENERAL FUND	11,739.40	11,739.40
Due To	o Other Funds	11,739.40	11,739.40
Total	Liabilities	11,739.40	16,988.11
*** Fund Bala	ance ***		
Unassigned			
Unass	igned	0.00	0.00
Total	Fund Balance	0.00	0.00
Begin	ning Fund Balance		0.00
Endin	f Revenues VS Expenditures g Fund Balance Liabilities And Fund Balance		874.89 874.89 17,863.00