

Town of Brookfield
Balance Sheet
As of June 30, 2015

	Jun 30, 15
ASSETS	
Current Assets	
Checking/Savings	
General	
A19902 · OSB - General Savings	178,748.75
A20003 · OSB - General Checking	17,413.23
A20004 · Payroll - OSB	9,556.14
Total General	205,718.12
Highway	
DA19902 · OSB - Highway Savings	580,216.97
DA20002 · OSB - Highway Checking	11,912.79
DA 878 · OSB - Highway Capital Reserve	100,000.00
Total Highway	692,129.76
Street Lighting	
SL19902 · OSB Savings	16,182.16
Total Street Lighting	16,182.16
Capital Projects	
H19902 · OSB - Savings Capital	16,064.17
Total Capital Projects	16,064.17
(CM) Miscellaneous	
CM19902 · OSB - Savings	9,684.67
Total (CM) Miscellaneous	9,684.67
Total Checking/Savings	939,778.88
Total Current Assets	939,778.88
TOTAL ASSETS	939,778.88
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities-Employer	2,326.56
Total Other Current Liabilities	2,326.56
Total Current Liabilities	2,326.56
Total Liabilities	2,326.56
Equity	
General Fund	
A910 · General Fund Balance Appr	15,000.00
A911 · General Fund Balance Unapp	82,810.44
Total General Fund	97,810.44
Highway Fund	

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DA911 · Highway Fund Balance Unapp	276,826.82
DA914 · Highway Fund Balance-Reserved	100,000.00
Total Highway Fund	376,826.82
Street Lighting Fund	
SL911 · Street Lighting Fund Bal Unapp	11,876.51
Total Street Lighting Fund	11,876.51
(CM) Miscellaneous Fund	
CM9110 · Reserve for Brookfield Park	4,737.10
CM9111 · Reserve for N Brookfield Park	4,947.57
Total (CM) Miscellaneous Fund	9,684.67
Capital Projects Fund	
H911 · Capital Projects Fund Bal Unapp	16,064.17
Total Capital Projects Fund	16,064.17
Net Income	425,189.71
Total Equity	937,452.32
TOTAL LIABILITIES & EQUITY	<u>939,778.88</u>