

Town of Brookfield
Balance Sheet
As of August 31, 2015

	Aug 31, 15
ASSETS	
Current Assets	
Checking/Savings	
General	
A19902 · OSB - General Savings	131,796.39
A20003 · OSB - General Checking	18,597.24
Total General	150,393.63
Highway	
DA19902 · OSB - Highway Savings	335,425.06
DA20002 · OSB - Highway Checking	11,276.79
DA 878 · OSB - Highway Capital Reserve	70,000.00
Total Highway	416,701.85
Street Lighting	
SL19902 · OSB Savings	13,742.82
Total Street Lighting	13,742.82
Capital Projects	
H19902 · OSB - Savings Capital	16,064.17
Total Capital Projects	16,064.17
(CM) Miscellaneous	
CP19902 · OSB - Park Savings	9,684.67
Total (CM) Miscellaneous	9,684.67
Total Checking/Savings	606,587.14
Total Current Assets	606,587.14
TOTAL ASSETS	606,587.14
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities-Employer	1,697.98
Total Other Current Liabilities	1,697.98
Total Current Liabilities	1,697.98
Total Liabilities	1,697.98
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	
DA911 · Highway Fund Balance Unapp	276,826.82

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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	92,626.55
Total Equity	604,889.16
TOTAL LIABILITIES & EQUITY	<u>606,587.14</u>