

Town of Brookfield
Balance Sheet
As of January 1, 2016

	Jan 1, 16
ASSETS	
Current Assets	
Checking/Savings	
GENERAL	
A200 · General Checking	21,832.72
A201 · General Savings	115,124.89
Total GENERAL	136,957.61
HIGHWAY	
DA200 · Highway Checking	11,323.33
DA201 · Highway Savings	170,364.52
DA231 · Highway Equipment Reserve	100,000.00
Total HIGHWAY	281,687.85
STREET LIGHTING	
SL201 · Street Lighting Savings	8,990.29
Total STREET LIGHTING	8,990.29
CAPITAL PROJECTS	
H201 · Capital Projects Savings	16,064.17
Total CAPITAL PROJECTS	16,064.17
MISCELLANEOUS	
CP201 · Comm. Parks Savings	9,784.67
Total MISCELLANEOUS	9,784.67
TRUST & AGENCY	
TA200 · Payroll	61.62
Total TRUST & AGENCY	61.62
Total Checking/Savings	453,546.21
Total Current Assets	453,546.21
TOTAL ASSETS	453,546.21
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	1,424.58
Total Other Current Liabilities	1,424.58
Total Current Liabilities	1,424.58
Total Liabilities	1,424.58
Equity	
General Fund	
A909 · General Fund Balance Unapp	135,594.65

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Total General Fund	135,594.65
Highway Fund	
DA909 · Highway Fund Balance Unapp	181,687.85
DA878 · Highway Fund Balance-Reserved	100,000.00
Total Highway Fund	281,687.85
Street Lighting Fund	
SL909 · Street Lighting Fund Bal Unapp	8,990.29
Total Street Lighting Fund	8,990.29
(CM) Miscellaneous Fund	
CM909a · Reserve for Brookfield Park	4,837.10
CM909b · Reserve for N Brookfield Park	4,947.57
Total (CM) Miscellaneous Fund	9,784.67
Capital Projects Fund	
H909 · Capital Projects Fund Bal Unapp	16,064.17
Total Capital Projects Fund	16,064.17
Total Equity	452,121.63
TOTAL LIABILITIES & EQUITY	<u>453,546.21</u>