

Town of Brookfield
Balance Sheet
As of February 29, 2016

Feb 29, 16

ASSETS

Current Assets

Checking/Savings

GENERAL

A200 · General Checking

18,156.06

A201 · General Savings

265,836.57

Total GENERAL

283,992.63

HIGHWAY

DA200 · Highway Checking

13,733.34

DA201 · Highway Savings

662,818.67

DA231 · Highway Equipment Reserve

100,000.00

Total HIGHWAY

776,552.01

STREET LIGHTING

SL201 · Street Lighting Savings

22,790.29

Total STREET LIGHTING

22,790.29

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

Total Checking/Savings

1,109,183.77

Total Current Assets

1,109,183.77

TOTAL ASSETS

1,109,183.77

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

24000 · Payroll Liabilities

1,583.04

Total Other Current Liabilities

1,583.04

Total Current Liabilities

1,583.04

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As of February 29, 2016

	Feb 29, 16
Total Liabilities	1,583.04
Equity	
General Fund	
A909 · General Fund Balance Unapp	135,594.65
Total General Fund	135,594.65
Highway Fund	
DA909 · Highway Fund Balance Unapp	181,687.85
DA878 · Highway Fund Balance-Reser...	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
Net Income	655,479.10
Total Equity	1,107,600.73
TOTAL LIABILITIES & EQUITY	<u>1,109,183.77</u>