

Town of Brookfield
Balance Sheet
As of March 31, 2015

Mar 31, 15

ASSETS

Current Assets

Checking/Savings

General

A19902 · OSB - General Savings 201,840.40

A20003 · OSB - General Checking 17,408.29

Total General 219,248.69

Highway

DA 878 · OSB - Highway Capital Reserve 100,000.00

DA19902 · OSB - Highway Savings 760,501.62

DA20002 · OSB - Highway Checking 604.71

Total Highway 861,106.33

Street Lighting

SL19902 · OSB Savings 20,234.90

Total Street Lighting 20,234.90

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 1,126,338.76

Total Current Assets 1,126,338.76

TOTAL ASSETS

1,126,338.76

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

24000 · Payroll Liabilities-Employer 3,432.11

Total Other Current Liabilities 3,432.11

Total Current Liabilities 3,432.11

Total Liabilities 3,432.11

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	610,644.04
Total Equity	1,122,906.65
TOTAL LIABILITIES & EQUITY	<u>1,126,338.76</u>