

Mar 31, 16

ASSETS

Current Assets

Checking/Savings

GENERAL

A200 · General Checking

14,977.48

A201 · General Savings

290,316.74

Total GENERAL

305,294.22

HIGHWAY

DA200 · Highway Checking

15,000.00

DA201 · Highway Savings

572,780.01

DA231 · Highway Equipment Reserve

100,000.00

Total HIGHWAY

687,780.01

STREET LIGHTING

SL201 · Street Lighting Savings

19,311.85

Total STREET LIGHTING

19,311.85

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

1,038,234.92

Total Current Assets

1,038,234.92

TOTAL ASSETS

1,038,234.92

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

24000 · Payroll Liabilities

1,774.97

Total Other Current Liabilities

1,774.97

Total Current Liabilities

1,774.97

	Mar 31, 16
Total Liabilities	1,774.97
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	584,338.32
Total Equity	1,036,459.95
TOTAL LIABILITIES & EQUITY	<u>1,038,234.92</u>