

RECEIVED
NOV 14
BOARD OF S

Town of Brookfield		DATE: 3/31/2011							
Cash Reconciliation- SUMMARY									
		General Funds	Special Revenue Funds	Trust & Agency Funds	TD Bank Trust Funds	Investments	TOTALS		
Balance per Books 3/1/2011	\$	1,984,713.81	\$ 13,654.08	\$ 8,098.86	\$ 753,386.16	\$ 449,124.57	\$	3,208,977.48	
							\$	-	
ADD: Treasurers Receipts	\$	859,344.29		\$ 560.25			\$	859,904.54	
							\$	-	
Interest Earned	\$	1,168.75	\$ 3.20	2.52	\$ 221.89	\$ 879.11	\$	2,275.47	
Transfer IN	\$	821,020.90					\$	821,020.90	
LOANS	\$	1,528.64					\$	1,528.64	
REPAID	\$	2,195.00					\$	2,195.00	
ESS: Payroll Liabilities	\$	(257,636.59)					\$	(257,636.59)	
Payroll Withholdings	\$	(38,070.08)					\$	(38,070.08)	
Vendor Disbursements	\$	(492,060.24)					\$	(492,060.24)	
							\$	-	
							\$	-	
							\$	-	
Transfers OUT	\$	(821,020.90)					\$	(821,020.90)	
Wire Transfer OUT-	\$	(1,092.50)					\$	(1,092.50)	
BALANCE PER BOOKS AT 3/31/2011	\$	2,060,091.08	\$ 13,657.28	\$ 8,661.63	\$ 753,608.05	\$ 450,003.68	\$	3,286,021.72	
Balance per Banks at 3/31/2011	\$	2,230,586.40	\$ 13,657.28	\$ 8,661.63	\$ 753,608.05	\$ 450,003.68	\$	3,456,517.04	
ADD: Deposit in transit							\$	-	
ADD: CK#33519 Reversal	\$	19.00					\$	19.00	
ESS: Outstanding Checks	\$	(144,461.97)					\$	(144,461.97)	
ESS: Outstanding Wire Transfers	\$	(1,083.54)					\$	(1,083.54)	
							\$	-	
SUB-TOTAL	\$	2,085,059.89	\$ 13,657.28	\$ 8,661.63	\$ 753,608.05	\$ 450,003.68	\$	3,310,990.53	
Variances	\$	8,495.78					\$	8,495.78	
New Variance	\$	(33,464.59)					\$	(33,464.59)	
Adjusted Balance per Banks at 3/31/2011	\$	2,060,091.08	\$ 13,657.28	\$ 8,661.63	\$ 753,608.05	\$ 450,003.68	\$	3,286,021.72	

RECEIVED
NOV 14
BOARD OF SE

City of Brookfield	DATE: 4/30/2011								
Month Reconciliation- SUMMARY									
	General Funds	Special Revenue Funds	Trust & Agency Funds	TD Bank Trust Funds	Investments	TOTALS			
Balance per Books 4/1/2011	\$ 2,093,771.16	\$ 13,657.28	\$ 8,661.63	\$ 753,608.05	\$ 450,003.68	\$ 3,319,701.80			
ADD: Treasurers Receipts	\$ 649,053.08		\$ 665.00			\$ 649,718.08			
Interest Earned	\$ 1,119.19	\$ 2.88	\$ 2.54	\$ 185.82		\$ 1,310.43			
Transfer IN	\$ 286,041.16		\$ 2,933.45			\$ 288,974.61			
REPAID						\$ -			
LESS: Payroll Liabilities	\$ (266,847.41)					\$ (266,847.41)			
Vendor Disbursements	\$ (231,859.29)					\$ (231,859.29)			
Wire Transfer OUT-Meal Tax	\$ (19.14)					\$ (19.14)			
-Great West/Defer Comp	\$ (994.74)					\$ (994.74)			
Transfers OUT	\$ (288,974.61)					\$ (288,974.61)			
ALANCE PER BOOKS AT 4/30/2011	\$ 2,241,289.40	\$ 13,660.16	\$ 12,262.62	\$ 753,793.87	\$ 450,003.68	\$ 3,471,009.73			
Balance per Banks at 4/30/2011	\$ 2,500,558.33	\$ 13,660.16	\$ 12,229.26	\$ 753,793.87	\$ 450,003.68	\$ 3,730,245.30			
DD: Deposit in transit	\$ 3,384.77					\$ 3,384.77			
DD: CK#33519 Reversal	\$ 19.00					\$ 19.00			
ESS: Outstanding Checks	\$ (116,228.51)					\$ (116,228.51)			
ESS: Outstanding Wire Transfers	\$ (2,933.45)					\$ (2,933.45)			
ESS: Unwarranted Deposit Stamp			\$ (33.36)			\$ (33.36)			
SUB-TOTAL	\$ 2,384,800.14	\$ 13,660.16	\$ 12,195.90	\$ 753,793.87	\$ 450,003.68	\$ 3,614,453.75			
Variances	\$ 8,495.78					\$ 8,495.78			
New Variance	\$ (152,006.52)					\$ (152,006.52)			
Adjusted Balance per Banks at 4/30/2011	\$ 2,241,289.40	\$ 13,660.16	\$ 12,262.62	\$ 753,793.87	\$ 450,003.68	\$ 3,471,009.73			

RECEIVED

NOV 14

BOARD OF SUPERVISORS

Town of Brookfield		DATE: 5/31/2011									
Cash Reconciliation- SUMMARY											
		General Funds	Special Revenue Funds	Trust & Agency Funds	TD Bank Trust Funds	Investments	TOTALS				
Balance per Books 5/1/2011		\$ 2,241,289.40	\$ 13,660.16	\$ 12,262.62	\$ 753,793.87	\$ 450,003.68	\$ 3,471,009.73				
D: Treasurers Receipts		\$ 714,226.79		\$ 2,418.52			\$ 716,645.31				
Greatest Earned		\$ 1,339.43	\$ 3.06	\$ 4.07	\$ 192.06		\$ 1,538.62				
Transfer IN		\$ 752,010.22					\$ 752,010.22				
IDS		\$ 54.64									
LEPAID											
SS: Payroll Liabilities		\$ (392,552.48)					\$ (392,552.48)				
Summer Payroll Withholdings		\$ (1,472.24)		\$ (24.95)			\$ (1,497.19)				
Vendor Disbursements		\$ (375,843.66)					\$ (375,843.66)				
Deposit Stamp				\$ (33.36)			\$ (33.36)				
Wire Transfer OUT-Meal Tax		\$ (12.47)					\$ (12.47)				
-Great West/Defer Comp		\$ (2,051.03)					\$ (2,051.03)				
Transfers OUT		\$ (752,010.22)					\$ (752,010.22)				
ALANCE PER BOOKS AT		\$ 2,184,978.38	\$ 13,663.22	\$ 14,626.90	\$ 753,985.93	\$ 450,003.68	\$ 3,417,258.11				
5/31/2011											
Balance per Banks at 5/31/2011		\$ 2,526,273.02	\$ 13,663.22	\$ 14,626.90	\$ 753,985.93	\$ 450,003.68	\$ 3,758,552.75				
DD: Deposit in transit							\$ -				
DD: CK#33519 Reversal		\$ 19.00					\$ 19.00				
SS: Outstanding Checks		\$ (261,743.64)					\$ (261,743.64)				
SS: Outstanding Wire Transfers		\$ (12.47)					\$ (12.47)				
SS: O/S Summer Pay		\$ (1,472.24)					\$ (1,472.24)				
JB-TOTAL		\$ 2,263,063.67	\$ 13,663.22	\$ 14,626.90	\$ 753,985.93	\$ 450,003.68	\$ 3,495,343.40				
Variances		\$ 8,495.78					\$ 8,495.78				
Unexplained Variance		\$ (86,581.07)					\$ (86,581.07)				
Adjusted Balance per Banks at											
5/31/2011		\$ 2,184,978.38	\$ 13,663.22	\$ 14,626.90	\$ 753,985.93	\$ 450,003.68	\$ 3,417,258.11				