
BOARD OF SELECTMEN

FEB 15 2011

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Town of Brookfield		DATE: 10/31/2010											
Cash Reconciliation- SUMMARY												TOTALS	
		General Funds	Special Revenue Funds	Trust & Agency Funds	TD Bank Trust Funds	Investments							
Balance per Books 10/1/2010	\$	1,988,671.22	\$	13,637.35	\$	17,363.41	\$	752,296.24	\$	448,158.36	\$	3,220,126.58	
ADD: Treasurers Receipts	\$	697,355.37									\$	697,355.37	
Interest Earned	\$	1,115.75	\$	3.68	\$	6.85	\$	223.63			\$	1,349.91	
Transfer IN	\$	795,571.30									\$	795,571.30	
VOIDS	\$	50.00									\$	50.00	
LESS: Payroll Liabilities	\$	(223,671.46)									\$	(223,671.46)	
Payroll Withholdings	\$	(44,130.79)									\$	(44,130.79)	
Vendor Disbursements	\$	(419,780.83)									\$	(419,780.83)	
Prepaid	\$	(50.00)									\$	(50.00)	
Wire Transfers-OUT/GreatWest	\$	(2,052.03)									\$	(2,052.03)	
Meal Tax	\$	(17.39)									\$	(17.39)	
Transfers OUT	\$	(795,571.30)									\$	(795,571.30)	
Wire Transfer OUT-LOAN													
BALANCE PER BOOKS AT 10/31/2010	\$	1,997,489.84	\$	13,641.03	\$	17,370.26	\$	752,519.87	\$	448,158.36	\$	3,229,179.36	
Balance per Banks at 10/31/2010	\$	2,240,625.88	\$	13,641.03	\$	17,370.26	\$	752,519.87	\$	448,158.36	\$	3,472,315.40	
ADD: CK#33519 Reversal	\$	19.00									\$	19.00	
LESS: Outstanding Checks	\$	(251,629.20)									\$	(251,629.20)	
LESS: Outstanding Wire Transfers											\$	-	
SUB-TOTAL	\$	1,989,015.68	\$	13,641.03	\$	17,370.26	\$	752,519.87	\$	448,158.36	\$	3,220,705.20	
Variances	\$	8,474.16									\$	8,474.16	
New Variance													
Adjusted Balance per Banks at 10/31/2010	\$	1,997,489.84	\$	13,641.03	\$	17,370.26	\$	752,519.87	\$	448,158.36	\$	3,229,179.36	

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Town of Brookfield		DATE: 11/30/2010											
Cash Reconciliation- SUMMARY													
		General Funds	Special Revenue Funds	Trust & Agency Funds	TD Bank Trust Funds	Investments	TOTALS						
Balance per Books 11/1/2010	\$	1,997,489.84	\$	13,641.03	\$	17,370.26	\$	752,519.87	\$	448,158.36	\$	3,229,179.36	
ADD: Treasurers Receipts	\$	801,882.02							\$	801,882.02			
Interest Earned	\$	978.50	\$	3.32	\$	7.57	\$	216.48	\$	1,205.87			
Transfer IN	\$	856,853.80							\$	856,853.80			
VOIDS	\$	50.00							\$	50.00			
LESS: Payroll Liabilities	\$	(259,757.93)							\$	(259,757.93)			
11/30 Taxes&Direct Deposit	\$	(66,740.20)							\$	(66,740.20)			
Vendor Disbursements	\$	(594,438.95)							\$	(594,438.95)			
Prepaid									\$	-			
Wire Transfers-OUT/GreatWest	\$	(1,515.36)							\$	(1,515.36)			
Meal Tax	\$	(18.09)							\$	(18.09)			
Transfers OUT	\$	(856,853.80)							\$	(856,853.80)			
Wire Transfer OUT-LOAN									\$	-			
BALANCE PER BOOKS AT11/30/2010	\$	1,877,929.83	\$	13,644.35	\$	17,377.83	\$	752,736.35	\$	448,158.36	\$	3,109,846.72	
Balance per Banks at 11/30/2010	\$	2,287,784.79	\$	13,644.35	\$	17,377.83	\$	752,736.35	\$	448,158.36	\$	3,519,701.68	
ADD:CK#33519 Reversal	\$	19.00							\$	19.00			
LESS: Outstanding Checks	\$	(416,814.67)							\$	(416,814.67)			
LESS: Outstanding Wire Transfers	\$	(1,533.45)							\$	(1,533.45)			
SUB-TOTAL	\$	1,869,455.67	\$	13,644.35	\$	17,377.83	\$	752,736.35	\$	448,158.36	\$	3,101,372.56	
Variances	\$	8,474.16							\$	8,474.16			
New Variance													
Adjusted Balance per Banks at 11/30/2010	\$	1,877,929.83	\$	13,644.35	\$	17,377.83	\$	752,736.35	\$	448,158.36	\$	3,109,846.72	

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Town of Brookfield		DATE: 12/31/2010										
Cash Reconciliation- SUMMARY												
		General Funds	Special Revenue Funds	Trust & Agency Funds	TD Bank Trust Funds	Investments	TOTALS					
Balance per Books 12/1/2010	\$	1,877,929.83	\$	13,644.35	\$	17,377.83	\$	752,736.35	\$	448,158.36	\$	3,109,846.72
ADD: Treasurers Receipts	\$	659,105.78							\$	659,105.78		
Interest Earned	\$	986.93	\$	3.28	\$	6.03	\$	223.76	\$	966.21	\$	2,186.21
Transfer IN	\$	476,035.96							\$	476,035.96		
VOIDS	\$	684.95							\$	684.95		
Reverse 11/30 Taxes & Direct Deposit	\$	66,740.20							\$	66,740.20		
LESS: Payroll Liabilities	\$	(404,959.03)							\$	(404,959.03)		
Vendor Disbursements	\$	(171,954.23)							\$	(171,954.23)		
Prepaid	\$	(2,364.12)							\$	(2,364.12)		
Wire Transfers-OUT/GreatWest	\$	(17.39)							\$	(17.39)		
Meal Tax	\$	(466,408.72)							\$	(466,408.72)		
Transfers OUT	\$	(9,627.24)							\$	(9,627.24)		
Wire Transfer OUT-LOAN	\$								\$			
BALANCE PER BOOKS AT 12/31/2010	\$	2,035,780.16	\$	13,647.63	\$	7,756.62	\$	752,960.11	\$	449,124.57	\$	3,259,269.09
Balance per Banks at 12/31/2010	\$	2,305,114.84	\$	13,647.63	\$	7,756.62	\$	752,960.11	\$	449,124.57	\$	3,528,603.77
ADD: CK#33519 Reversal	\$	19.00							\$	19.00	\$	-
LESS: Outstanding Checks	\$	(273,948.36)							\$	(273,948.36)	\$	-
LESS: Outstanding Wire Transfers									\$		\$	-
SUB-TOTAL	\$	2,031,185.48	\$	13,647.63	\$	7,756.62	\$	752,960.11	\$	449,124.57	\$	3,254,674.41
Variances	\$	8,474.16							\$	8,474.16	\$	(3,879.48)
New Variance	\$	(3,879.48)							\$		\$	
Adjusted Balance per Banks at 12/31/2010	\$	2,035,780.16	\$	13,647.63	\$	7,756.62	\$	752,960.11	\$	449,124.57	\$	3,259,269.09

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