

CITY OF BROMLEY - GENERAL FUND
BALANCE SHEET
JUNE 30, 2017

ASSETS

CURRENT ASSETS		
CASH - G.F.	\$	14,447.60
CERTIFICATE OF DEPOSIT		52,214.71
CASH - DISASTER RELIEF		4,194.71
CITY OF BROMLEY - GEN. FUND		60,000.00
ESCROW - BROMLEY		231,668.14
CITY OF BROMLEY - PUBLIC ACCT.		170,171.54
TOWN OF BROMLEY		289.68
MAIN ST. RECEIVABLE		75,000.00
MUNI AID CLEARING		(84.19)
		(5.00)
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TOTAL CURRENT ASSETS		607,897.19
PROPERTY AND EQUIPMENT		
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TOTAL PROPERTY AND EQUIPMENT		0.00
OTHER ASSETS		
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TOTAL OTHER ASSETS		0.00
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TOTAL ASSETS	\$	<u>607,897.19</u>

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
ACCOUNTS PAYABLE	\$	(9,140.73)
FEDERAL WITHHOLDING		736.24
FICA		2,602.20
KY. TAX WITHHOLDING		3,722.97
KENTON COUNTY TAX W/H		(437.96)
SUTA TAX A/P		2,662.07
CITY TAX W/H		1,418.41
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TOTAL CURRENT LIABILITIES		1,563.20
LONG-TERM LIABILITIES		
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TOTAL LONG-TERM LIABILITIES		0.00
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TOTAL LIABILITIES		1,563.20
CAPITAL		
FUND BALANCE		481,909.43
RETAINED EARNINGS		259,872.55
NET INCOME		(141,244.88)
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TOTAL CAPITAL		600,537.10
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TOTAL LIABILITIES & CAPITAL	\$	<u>602,100.30</u>