

CITY OF BROMLEY - GENERAL FUND  
BALANCE SHEET  
MARCH 31, 2017

ASSETS

CURRENT ASSETS		
CASH - G.F	\$	58,589.16
CERTIFICATE OF DEPOSIT		52,214.71
CASH - DISASTER RELIEF		4,194.71
ESCROW - BROMLEY		231,668.14
CITY OF BROMLEY - PUBLIC ACCT.		170,171.54
TOWN OF BROMLEY		289.68
MAIN ST. RECEIVABLE		100,000.00
MUNI AID CLEARING		(84.19)
		<hr/>
TOTAL CURRENT ASSETS		617,043.75
PROPERTY AND EQUIPMENT		
		<hr/>
TOTAL PROPERTY AND EQUIPMENT		0.00
OTHER ASSETS		
		<hr/>
TOTAL OTHER ASSETS		0.00
		<hr/>
TOTAL ASSETS	\$	<u>617,043.75</u>

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
ACCOUNTS PAYABLE	\$	(9,140.73)
FEDERAL WITHHOLDING		736.24
FICA		2,602.17
KY. TAX WITHHOLDING		3,303.78
KENTON COUNTY TAX W/H		(490.46)
SUTA TAX A/P		2,565.59
CITY TAX W/H		1,344.43
		<hr/>
TOTAL CURRENT LIABILITIES		921.02
LONG-TERM LIABILITIES		
		<hr/>
TOTAL LONG-TERM LIABILITIES		0.00
		<hr/>
TOTAL LIABILITIES		921.02
CAPITAL		
FUND BALANCE		481,909.43
RETAINED EARNINGS		259,872.55
NET INCOME		(131,456.14)
		<hr/>
TOTAL CAPITAL		610,325.84
		<hr/>
TOTAL LIABILITIES & CAPITAL	\$	<u>611,246.86</u>