

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

ASSETS

| | | |
|--------------------------------|--------|------------------------------|
| CURRENT ASSETS | | |
| CASH - G.F | \$ | 52,245.63 |
| 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) |
| | | <u>(5.00)</u> |
| TOTAL CURRENT ASSETS | | 645,695.22 |
| PROPERTY AND EQUIPMENT | | |
| | | <u>0.00</u> |
| OTHER ASSETS | | |
| | | <u>0.00</u> |
| TOTAL ASSETS | \$ | <u><u>645,695.22</u></u> |

LIABILITIES AND CAPITAL

| | | |
|---------------------------------|--------|------------------------------|
| CURRENT LIABILITIES | | |
| ACCOUNTS PAYABLE | \$ | (9,140.73) |
| FEDERAL WITHHOLDING | | 736.24 |
| FICA | | 2,602.19 |
| KY. TAX WITHHOLDING | | 3,583.24 |
| KENTON COUNTY TAX W/H | | (455.46) |
| SUTA TAX A/P | | 2,629.91 |
| CITY TAX W/H | | 1,393.75 |
| | | <u>1,349.14</u> |
| TOTAL CURRENT LIABILITIES | | 1,349.14 |
| LONG-TERM LIABILITIES | | |
| | | <u>0.00</u> |
| TOTAL LONG-TERM LIABILITIES | | 0.00 |
| TOTAL LIABILITIES | | <u>1,349.14</u> |
| CAPITAL | | |
| FUND BALANCE | | 481,909.43 |
| RETAINED EARNINGS | | 259,872.55 |
| NET INCOME | | (103,232.79) |
| | | <u>638,549.19</u> |
| TOTAL CAPITAL | | 638,549.19 |
| TOTAL LIABILITIES & CAPITAL | \$ | <u><u>639,898.33</u></u> |