

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

ASSETS

CURRENT ASSETS		
CASH - G.F	\$	85,962.64
CERTIFICATE OF DEPOSIT		52,214.71
CASH - DISASTER RELIEF		4,194.71
CITY OF BROMLEY - GEN. FUND		60,000.00
CITY OF BROMLEY		25,000.00
ESCROW - BROMLEY		231,668.14
CITY OF BROMLEY - PUBLIC ACCT.		109,400.49
TOWN OF BROMLEY		289.68
MAIN ST. RECEIVABLE		85,000.00
MUNI AID CLEARING		(84.19)
		(44.84)
TOTAL CURRENT ASSETS		653,601.34
PROPERTY AND EQUIPMENT		
TOTAL PROPERTY AND EQUIPMENT		0.00
OTHER ASSETS		
TOTAL OTHER ASSETS		0.00
TOTAL ASSETS		\$ 653,601.34

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
ACCOUNTS PAYABLE	\$	(9,140.73)
FEDERAL WITHHOLDING		736.24
FICA		2,617.59
KY. TAX WITHHOLDING		3,558.24
KENTON COUNTY TAX W/H		(684.37)
SUTA TAX A/P		2,817.92
CITY TAX W/H		1,553.92
TOTAL CURRENT LIABILITIES		1,458.81
LONG-TERM LIABILITIES		
TOTAL LONG-TERM LIABILITIES		0.00
TOTAL LIABILITIES		1,458.81
CAPITAL		
FUND BALANCE		481,909.43
RETAINED EARNINGS		119,435.90
NET INCOME		45,000.31
TOTAL CAPITAL		646,345.64
TOTAL LIABILITIES & CAPITAL		\$ 647,804.45