

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

ASSETS

CURRENT ASSETS		
CASH - G.F	\$	175,332.88
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.		109,400.49
TOWN OF BROMLEY		289.68
MAIN ST. RECEIVABLE		85,000.00
MUNI AID CLEARING		(84.19)
		(14.00)
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TOTAL CURRENT ASSETS		718,002.42
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>718,002.42</u>

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
ACCOUNTS PAYABLE	\$	(9,140.73)
FEDERAL WITHHOLDING		736.24
FICA		2,602.23
KY. TAX WITHHOLDING		3,732.23
KENTON COUNTY TAX W/H		(594.89)
SUTA TAX A/P		2,751.30
CITY TAX W/H		1,495.14
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TOTAL CURRENT LIABILITIES		1,581.52
LONG-TERM LIABILITIES		
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TOTAL LONG-TERM LIABILITIES		0.00
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TOTAL LIABILITIES		1,581.52
CAPITAL		
FUND BALANCE		481,909.43
RETAINED EARNINGS		119,435.90
NET INCOME		109,278.68
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TOTAL CAPITAL		710,624.01
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TOTAL LIABILITIES & CAPITAL	\$	<u>712,205.53</u>