

CITY OF BROMLEY - GENERAL FUND
BALANCE SHEET
OCTOBER 31, 2018

ASSETS

CURRENT ASSETS		
CASH - G.F	\$	150,115.47
CASH - DISASTER RELIEF		4,211.47
CITY OF BROMLEY - GEN. FUND		60,198.98
ESCROW - BROMLEY		235,858.43
CITY OF BROMLEY - PUBLIC ACCT.		136,090.61
TOWN OF BROMLEY		289.68
DELINQUENT WASTE - REC.		533.52
DELINQUENT FIRE/EMS - REC		109.89
PAYROLL AND INSURANCE		24,505.25
PROPERTY TAX RECEIVABLE		268.94
MAIN ST. RECEIVABLE		123,800.00
MUNI AID CLEARING		(84.19)
		<u>(165.74)</u>
 TOTAL CURRENT ASSETS		 735,732.31
 PROPERTY AND EQUIPMENT		
		<u>0.00</u>
 TOTAL PROPERTY AND EQUIPMENT		 0.00
 OTHER ASSETS		
		<u>0.00</u>
 TOTAL OTHER ASSETS		 0.00
 TOTAL ASSETS	\$	 <u><u>735,732.31</u></u>

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
ACCOUNTS PAYABLE	\$	8,487.79
FEDERAL WITHHOLDING		1,605.65
FICA		3,875.34
KY. TAX WITHHOLDING		3,471.18
KENTON COUNTY TAX W/H		(1,041.31)
SUTA TAX A/P		3,183.33
CITY TAX W/H		1,879.66
		<u>21,461.64</u>
 TOTAL CURRENT LIABILITIES		 21,461.64
 LONG-TERM LIABILITIES		
		<u>0.00</u>
 TOTAL LONG-TERM LIABILITIES		 0.00
 TOTAL LIABILITIES		 21,461.64
 CAPITAL		
FUND BALANCE		481,909.43
RETAINED EARNINGS		174,047.26
NET INCOME		58,313.98
		<u>714,270.67</u>
 TOTAL CAPITAL		 714,270.67
 TOTAL LIABILITIES & CAPITAL	\$	 <u><u>735,732.31</u></u>