

CITY OF BROMLEY - GENERAL FUND
BALANCE SHEET
SEPTEMBER 30, 2018

ASSETS

CURRENT ASSETS

CASH - G.F	\$	179,794.40	
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	
MUNI AID CLEARING		(84.19)	
		<u>(144.84)</u>	
 TOTAL CURRENT ASSETS			 641,632.14

PROPERTY AND EQUIPMENT

 TOTAL PROPERTY AND EQUIPMENT			 0.00

OTHER ASSETS

 TOTAL OTHER ASSETS			 <u>0.00</u>

TOTAL ASSETS		\$	<u><u>641,632.14</u></u>
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LIABILITIES AND CAPITAL

CURRENT LIABILITIES

ACCOUNTS PAYABLE	\$	8,487.79	
FEDERAL WITHHOLDING		1,605.65	
FICA		3,874.54	
KY. TAX WITHHOLDING		3,340.56	
KENTON COUNTY TAX W/H		(1,060.49)	
SUTA TAX A/P		3,161.17	
CITY TAX W/H		1,852.62	
		<u>21,261.84</u>	
 TOTAL CURRENT LIABILITIES			 21,261.84

LONG-TERM LIABILITIES

 TOTAL LONG-TERM LIABILITIES			 <u>0.00</u>

TOTAL LIABILITIES			21,261.84
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CAPITAL

FUND BALANCE		481,909.43	
RETAINED EARNINGS		50,247.26	
NET INCOME		88,213.61	
		<u>620,370.30</u>	
 TOTAL CAPITAL			 <u>620,370.30</u>

TOTAL LIABILITIES & CAPITAL		\$	<u><u>641,632.14</u></u>
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