

CITY OF BROMLEY - GENERAL FUND
BALANCE SHEET
APRIL 30, 2019

ASSETS

CURRENT ASSETS		
HUNTINGTON	\$	38,950.39
CASH - G.F		34,544.88
CASH - DISASTER RELIEF		4,211.47
CITY OF BROMLEY - GEN. FUND		60,198.98
ESCROW - BROMLEY		235,858.43
CITY OF BROMLEY - PUBLIC ACCT.		142,344.81
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
		<u>(165.74)</u>
 TOTAL CURRENT ASSETS		 665,450.50
 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>665,450.50</u></u>

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
ACCOUNTS PAYABLE	\$	8,487.79
FEDERAL WITHHOLDING		979.40
FICA		1,144.91
KY. TAX WITHHOLDING		126.51
KENTON COUNTY TAX W/H		(216.58)
SUTA TAX A/P		280.20
CITY TAX W/H		263.88
		<u>11,066.11</u>
 TOTAL CURRENT LIABILITIES		 11,066.11
 LONG-TERM LIABILITIES		
		<u>0.00</u>
 TOTAL LONG-TERM LIABILITIES		 0.00
 TOTAL LIABILITIES		 11,066.11
 CAPITAL		
FUND BALANCE		492,477.08
RETAINED EARNINGS		180,301.46
NET INCOME		(18,394.15)
		<u>654,384.39</u>
 TOTAL CAPITAL		 654,384.39
 TOTAL LIABILITIES & CAPITAL	\$	 <u><u>665,450.50</u></u>