

CITY OF BROMLEY - GENERAL FUND
BALANCE SHEET
MAY 31, 2019

ASSETS

CURRENT ASSETS		
HUNTINGTON	\$	168,254.48
CASH - G.F		35,561.19
CASH - DISASTER RELIEF		4,211.47
CITY OF BROMLEY - GEN. FUND		60,405.06
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		 795,976.98
 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>795,976.98</u></u>

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
ACCOUNTS PAYABLE	\$	8,487.79
FEDERAL WITHHOLDING		979.40
FICA		1,144.93
KY. TAX WITHHOLDING		251.24
KENTON COUNTY TAX W/H		(199.08)
SUTA TAX A/P		312.36
CITY TAX W/H		288.54
		<u>11,265.18</u>
TOTAL CURRENT LIABILITIES		11,265.18
 LONG-TERM LIABILITIES		
		<u>0.00</u>
TOTAL LONG-TERM LIABILITIES		0.00
 TOTAL LIABILITIES		 11,265.18
 CAPITAL		
FUND BALANCE		492,477.08
RETAINED EARNINGS		180,301.46
NET INCOME		111,933.26
		<u>784,711.80</u>
TOTAL CAPITAL		784,711.80
 TOTAL LIABILITIES & CAPITAL	 \$	 <u><u>795,976.98</u></u>