

CITY OF BROMLEY - GENERAL FUND  
BALANCE SHEET  
AUGUST 31, 2017

ASSETS

|                                |    |               |
|--------------------------------|----|---------------|
| CURRENT ASSETS                 |    |               |
| CASH - G.F.                    | \$ | 167,888.60    |
| 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)       |
| TOTAL CURRENT ASSETS           |    | 710,558.14    |
| PROPERTY AND EQUIPMENT         |    |               |
| TOTAL PROPERTY AND EQUIPMENT   |    | 0.00          |
| OTHER ASSETS                   |    |               |
| TOTAL OTHER ASSETS             |    | 0.00          |
| TOTAL ASSETS                   |    | \$ 710,558.14 |

LIABILITIES AND CAPITAL

|                             |    |               |
|-----------------------------|----|---------------|
| CURRENT LIABILITIES         |    |               |
| ACCOUNTS PAYABLE            | \$ | (9,140.73)    |
| FEDERAL WITHHOLDING         |    | 736.24        |
| FICA                        |    | 2,602.22      |
| KY. TAX WITHHOLDING         |    | 3,592.50      |
| KENTON COUNTY TAX W/H       |    | (527.49)      |
| SUTA TAX A/P                |    | 2,729.14      |
| CITY TAX W/H                |    | 1,470.48      |
| TOTAL CURRENT LIABILITIES   |    | 1,462.36      |
| LONG-TERM LIABILITIES       |    |               |
| TOTAL LONG-TERM LIABILITIES |    | 0.00          |
| TOTAL LIABILITIES           |    | 1,462.36      |
| CAPITAL                     |    |               |
| FUND BALANCE                |    | 481,909.43    |
| RETAINED EARNINGS           |    | 119,435.90    |
| NET INCOME                  |    | 101,953.56    |
| TOTAL CAPITAL               |    | 703,298.89    |
| TOTAL LIABILITIES & CAPITAL |    | \$ 704,761.25 |