

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

ASSETS

CURRENT ASSETS		
CASH - G.F.	\$	75,049.14
CERTIFICATE OF DEPOSIT		52,214.71
CASH - DISASTER RELIEF		4,194.71
ESCROW - BROMLEY		231,668.14
CITY OF BROMLEY - PUBLIC ACCT.		170,171.54
TOWN OF BROMLEY		289.68
MAIN ST. RECEIVABLE		100,000.00
MUNI AID CLEARING		(84.19)
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TOTAL CURRENT ASSETS		633,503.73
PROPERTY AND EQUIPMENT		
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TOTAL PROPERTY AND EQUIPMENT		0.00
OTHER ASSETS		
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TOTAL OTHER ASSETS		0.00
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TOTAL ASSETS	\$	<u>633,503.73</u>

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
ACCOUNTS PAYABLE	\$	(8,745.50)
FEDERAL WITHHOLDING		116.24
FICA		1,618.09
KY. TAX WITHHOLDING		3,443.51
KENTON COUNTY TAX W/H		(391.82)
SUTA TAX A/P		2,494.12
CITY TAX W/H		1,287.96
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TOTAL CURRENT LIABILITIES		(177.40)
LONG-TERM LIABILITIES		
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TOTAL LONG-TERM LIABILITIES		0.00
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TOTAL LIABILITIES		(177.40)
CAPITAL		
FUND BALANCE		481,909.43
RETAINED EARNINGS		259,872.55
NET INCOME		(113,897.74)
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TOTAL CAPITAL		627,884.24
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TOTAL LIABILITIES & CAPITAL	\$	<u>627,706.84</u>