

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

ASSETS

CURRENT ASSETS		
CASH - G.F	\$	83,134.30
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)
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TOTAL CURRENT ASSETS		625,803.84
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>625,803.84</u>

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
ACCOUNTS PAYABLE	\$	(9,140.73)
FEDERAL WITHHOLDING		746.24
FICA		2,644.29
KY. TAX WITHHOLDING		3,452.77
KENTON COUNTY TAX W/H		(544.99)
SUTA TAX A/P		2,696.98
CITY TAX W/H		1,445.82
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TOTAL CURRENT LIABILITIES		1,300.38
LONG-TERM LIABILITIES		
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TOTAL LONG-TERM LIABILITIES		0.00
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TOTAL LIABILITIES		1,300.38
CAPITAL		
FUND BALANCE		481,909.43
RETAINED EARNINGS		119,435.90
NET INCOME		17,361.24
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TOTAL CAPITAL		618,706.57
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TOTAL LIABILITIES & CAPITAL	\$	<u>620,006.95</u>