

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

ASSETS

CURRENT ASSETS		
CASH - G.F	\$	141,924.10
CERTIFICATE OF DEPOSIT		52,214.71
CASH - DISASTER RELIEF		4,194.71
CITY OF BROMLEY - GEN. FUND		60,000.00
CITY OF BROMLEY		25,000.00
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)
		(44.84)
		709,562.80
PROPERTY AND EQUIPMENT		
		0.00
OTHER ASSETS		
		0.00
TOTAL ASSETS	\$	709,562.80

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
ACCOUNTS PAYABLE	\$	(9,140.73)
FEDERAL WITHHOLDING		746.24
FICA		2,640.52
KY. TAX WITHHOLDING		3,428.51
KENTON COUNTY TAX W/H		(704.78)
SUTA TAX A/P		2,775.51
CITY TAX W/H		1,525.16
		1,270.43
LONG-TERM LIABILITIES		
		0.00
TOTAL LIABILITIES		1,270.43
CAPITAL		
FUND BALANCE		481,909.43
RETAINED EARNINGS		119,435.90
NET INCOME		101,150.15
		702,495.48
TOTAL LIABILITIES & CAPITAL	\$	703,765.91