

CITY OF BROMLEY - GENERAL FUND
BALANCE SHEET
DECEMBER 31, 2018

ASSETS

| | | |
|----------------------------------|----|------------------------------|
| CURRENT ASSETS | | |
| CASH - G.F | \$ | 129,572.32 |
| CASH - DISASTER RELIEF | | 4,211.47 |
| CITY OF BROMLEY - GEN. FUND | | 60,198.98 |
| ESCROW - BROMLEY | | 235,858.43 |
| CITY OF BROMLEY - PUBLIC ACCT. | | 136,090.61 |
| 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 |
| MUNI AID CLEARING | | (84.19) |
| | | <u>(165.74)</u> |
| TOTAL CURRENT ASSETS | | 715,189.16 |
| 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>715,189.16</u></u> |

LIABILITIES AND CAPITAL

| | | |
|---------------------------------|----|------------------------------|
| CURRENT LIABILITIES | | |
| ACCOUNTS PAYABLE | \$ | 8,487.79 |
| FEDERAL WITHHOLDING | | 1,515.65 |
| FICA | | 3,731.95 |
| KY. TAX WITHHOLDING | | 3,696.53 |
| KENTON COUNTY TAX W/H | | (1,146.29) |
| SUTA TAX A/P | | 3,214.35 |
| CITY TAX W/H | | 1,920.48 |
| | | <u>21,420.46</u> |
| TOTAL CURRENT LIABILITIES | | 21,420.46 |
| LONG-TERM LIABILITIES | | |
| | | <u>0.00</u> |
| TOTAL LONG-TERM LIABILITIES | | 0.00 |
| TOTAL LIABILITIES | | 21,420.46 |
| CAPITAL | | |
| FUND BALANCE | | 481,909.43 |
| RETAINED EARNINGS | | 174,047.26 |
| NET INCOME | | 37,812.01 |
| | | <u>693,768.70</u> |
| TOTAL CAPITAL | | 693,768.70 |
| TOTAL LIABILITIES & CAPITAL | \$ | <u><u>715,189.16</u></u> |