

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

ASSETS

CURRENT ASSETS		
CASH - G.F	\$	99,967.33
CASH - DISASTER RELIEF		4,194.71
CITY OF BROMLEY - GEN. FUND		60,000.00
CITY OF BROMLEY		25,000.00
ESCROW - BROMLEY		233,280.01
CITY OF BROMLEY - PUBLIC ACCT.		111,090.61
TOWN OF BROMLEY		289.68
MAIN ST. RECEIVABLE		85,000.00
MUNI AID CLEARING		(84.19)
		<u>(44.84)</u>
 TOTAL CURRENT ASSETS		 618,693.31
 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>618,693.31</u></u>

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
FEDERAL WITHHOLDING	\$	720.95
FICA		2,617.67
KY. TAX WITHHOLDING		3,716.05
KENTON COUNTY TAX W/H		(747.31)
SUTA TAX A/P		2,963.16
CITY TAX W/H		1,676.11
		<u>10,946.63</u>
 TOTAL CURRENT LIABILITIES		 10,946.63
 LONG-TERM LIABILITIES		
		<u>0.00</u>
 TOTAL LONG-TERM LIABILITIES		 0.00
 TOTAL LIABILITIES		 10,946.63
 CAPITAL		
FUND BALANCE		481,909.43
RETAINED EARNINGS		131,795.08
NET INCOME		(5,957.83)
		<u>607,746.68</u>
 TOTAL CAPITAL		 607,746.68
 TOTAL LIABILITIES & CAPITAL	\$	 <u><u>618,693.31</u></u>