

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

ASSETS

CURRENT ASSETS		
CASH - G.F	\$	70,586.19
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		243,000.00
MUNI AID CLEARING		(84.19)
		<u>(144.84)</u>
 TOTAL CURRENT ASSETS		 747,212.17
 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>747,212.17</u></u>

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
FEDERAL WITHHOLDING	\$	720.95
FICA		2,617.71
KY. TAX WITHHOLDING		3,563.24
KENTON COUNTY TAX W/H		(866.23)
SUTA TAX A/P		3,035.68
CITY TAX W/H		1,733.63
		<u>10,804.98</u>
 TOTAL CURRENT LIABILITIES		 10,804.98
 LONG-TERM LIABILITIES		
		<u>0.00</u>
 TOTAL LONG-TERM LIABILITIES		 0.00
 TOTAL LIABILITIES		 10,804.98
 CAPITAL		
FUND BALANCE		481,909.43
RETAINED EARNINGS		131,795.08
NET INCOME		122,702.68
		<u>736,407.19</u>
 TOTAL CAPITAL		 736,407.19
 TOTAL LIABILITIES & CAPITAL	\$	 <u><u>747,212.17</u></u>