

CITY OF BROMLEY - GENERAL FUND
BALANCE SHEET
AUGUST 31, 2016

ASSETS

CURRENT ASSETS		
CASH - G.F	\$	150,023.69
CERTIFICATE OF DEPOSIT		52,214.71
CASH - DISASTER RELIEF		4,186.32
ESCROW - BROMLEY		230,683.14
CITY OF BROMLEY - PUBLIC ACCT.		168,487.76
PROPERTY TAX RECEIVABLE		(322.00)
MAIN ST. RECEIVABLE		100,000.00
MUNI AID CLEARING		(84.19)
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TOTAL CURRENT ASSETS		705,189.43
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>705,189.43</u>

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
ACCOUNTS PAYABLE	\$	(8,349.76)
FEDERAL WITHHOLDING		(106.76)
FICA		1,184.30
KY. TAX WITHHOLDING		3,613.37
KENTON COUNTY TAX W/H		(279.09)
SUTA TAX A/P		2,393.62
CITY TAX W/H		1,193.16
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TOTAL CURRENT LIABILITIES		(351.16)
LONG-TERM LIABILITIES		
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TOTAL LONG-TERM LIABILITIES		0.00
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TOTAL LIABILITIES		(351.16)
CAPITAL		
FUND BALANCE		481,909.43
RETAINED EARNINGS		178,211.27
NET INCOME		39,623.00
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TOTAL CAPITAL		699,743.70
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TOTAL LIABILITIES & CAPITAL	\$	<u>699,392.54</u>