

CITY OF BROMLEY - GENERAL FUND
BALANCE SHEET
DECEMBER 31, 2015

ASSETS

CURRENT ASSETS		
CASH - G.F.	\$	129,951.78
CERTIFICATE OF DEPOSIT		52,214.71
CASH - DISASTER RELIEF		4,186.32
CITY OF BROMLEY		130,812.15
ESCROW - BROMLEY		230,683.14
CITY OF BROMLEY - PUBLIC ACCT.		168,487.76
TOWN OF BROMLEY		18,247.43
MUNI AID CLEARING		(84.19)
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TOTAL CURRENT ASSETS		734,499.10
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>734,499.10</u>

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
ACCOUNTS PAYABLE	\$	(752.48)
FEDERAL WITHHOLDING		3.00
FICA		1,074.23
KY. TAX WITHHOLDING		3,745.84
KENTON COUNTY TAX W/H		(160.95)
SUTA TAX A/P		2,141.19
CITY TAX W/H		985.98
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TOTAL CURRENT LIABILITIES		7,036.81
LONG-TERM LIABILITIES		
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TOTAL LONG-TERM LIABILITIES		0.00
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TOTAL LIABILITIES		7,036.81
CAPITAL		
FUND BALANCE		481,909.43
RETAINED EARNINGS		193,045.83
NET INCOME		52,507.03
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TOTAL CAPITAL		727,462.29
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TOTAL LIABILITIES & CAPITAL	\$	<u>734,499.10</u>