

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

ASSETS

CURRENT ASSETS		
CASH - G.F.	\$	61,972.10
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
PROPERTY TAX RECEIVABLE		(7,499.49)
WASTE FEE RECEIVABLE		(6,894.78)
MUNI AID CLEARING		(84.19)
PUBLIC SERVICE ASSESSMENT		(27.00)
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TOTAL CURRENT ASSETS		652,098.15
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><u>652,098.15</u></u>

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
ACCOUNTS PAYABLE	\$	(8,628.20)
FEDERAL WITHHOLDING		(2,301.00)
FICA		3,378.35
KY. TAX WITHHOLDING		3,338.65
KENTON COUNTY TAX W/H		(666.47)
SUTA TAX A/P		2,239.57
CITY TAX W/H		1,491.51
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TOTAL CURRENT LIABILITIES		(1,147.59)
LONG-TERM LIABILITIES		
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TOTAL LONG-TERM LIABILITIES		0.00
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TOTAL LIABILITIES		(1,147.59)
CAPITAL		
FUND BALANCE		484,218.15
RETAINED EARNINGS		171,582.64
NET INCOME		(2,555.05)
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TOTAL CAPITAL		653,245.74
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TOTAL LIABILITIES & CAPITAL	\$	<u><u>652,098.15</u></u>