

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

ASSETS

CURRENT ASSETS		
CASH - G.F.	\$	314,253.18
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
MUNI AID CLEARING		(84.19)
		<hr/>
TOTAL CURRENT ASSETS		769,740.92
PROPERTY AND EQUIPMENT		
		<hr/>
TOTAL PROPERTY AND EQUIPMENT		0.00
OTHER ASSETS		
		<hr/>
TOTAL OTHER ASSETS		0.00
		<hr/>
TOTAL ASSETS	\$	<u>769,740.92</u>

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
ACCOUNTS PAYABLE	\$	(7,559.31)
FEDERAL WITHHOLDING		(106.76)
FICA		1,184.18
KY. TAX WITHHOLDING		3,604.11
KENTON COUNTY TAX W/H		(207.07)
SUTA TAX A/P		2,299.64
CITY TAX W/H		1,116.43
		<hr/>
TOTAL CURRENT LIABILITIES		331.22
LONG-TERM LIABILITIES		
		<hr/>
TOTAL LONG-TERM LIABILITIES		0.00
		<hr/>
TOTAL LIABILITIES		331.22
CAPITAL		
FUND BALANCE		481,909.43
RETAINED EARNINGS		193,045.83
NET INCOME		94,454.44
		<hr/>
TOTAL CAPITAL		769,409.70
		<hr/>
TOTAL LIABILITIES & CAPITAL	\$	<u>769,740.92</u>