

CITY OF BROMLEY - GENERAL FUND
BALANCE SHEET
SEPTEMBER 30, 2015

ASSETS

| | | |
|--------------------------------|----|-------------------|
| CURRENT ASSETS | | |
| CASH - G.F | \$ | 135,285.86 |
| CERTIFICATE OF DEPOSIT | | 52,331.51 |
| CASH - DISASTER RELIEF | | 4,186.32 |
| CITY OF BROMLEY - GEN. FUND | | 201.35 |
| CITY OF BROMLEY | | 130,973.72 |
| ESCROW - BROMLEY | | 233,977.09 |
| ESCROW - BROMLEY 2 | | 210.85 |
| CITY OF BROMLEY - PUBLIC ACCT. | | 166,830.78 |
| TOWN OF BROMLEY | | 18,318.65 |
| PROPERTY TAX RECEIVABLE | | 14,496.42 |
| WASTE FEE RECEIVABLE | | 16,989.09 |
| MUNI AID CLEARING | | (84.19) |
| PUBLIC SERVICE ASSESSMENT | | (27.00) |
| | | <hr/> |
| TOTAL CURRENT ASSETS | | 773,690.45 |
| PROPERTY AND EQUIPMENT | | |
| | | <hr/> |
| TOTAL PROPERTY AND EQUIPMENT | | 0.00 |
| OTHER ASSETS | | |
| | | <hr/> |
| TOTAL OTHER ASSETS | | 0.00 |
| | | <hr/> |
| TOTAL ASSETS | \$ | <u>773,690.45</u> |

LIABILITIES AND CAPITAL

| | | |
|-----------------------------|----|-------------------|
| CURRENT LIABILITIES | | |
| ACCOUNTS PAYABLE | \$ | (1,201.09) |
| FEDERAL WITHHOLDING | | (1,792.00) |
| FICA | | 4,400.39 |
| KY. TAX WITHHOLDING | | 3,338.65 |
| KENTON COUNTY TAX W/H | | (369.95) |
| SUTA TAX A/P | | 2,063.26 |
| CITY TAX W/H | | 1,336.40 |
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| TOTAL CURRENT LIABILITIES | | 7,775.66 |
| LONG-TERM LIABILITIES | | |
| | | <hr/> |
| TOTAL LONG-TERM LIABILITIES | | 0.00 |
| | | <hr/> |
| TOTAL LIABILITIES | | 7,775.66 |
| CAPITAL | | |
| FUND BALANCE | | 484,218.15 |
| RETAINED EARNINGS | | 217,917.02 |
| NET INCOME | | 63,779.62 |
| | | <hr/> |
| TOTAL CAPITAL | | 765,914.79 |
| | | <hr/> |
| TOTAL LIABILITIES & CAPITAL | \$ | <u>773,690.45</u> |