

CITY OF BROMLEY - GENERAL FUND  
BALANCE SHEET  
APRIL 30, 2017

ASSETS

CURRENT ASSETS		
CASH - G.F	\$	33,419.58
CERTIFICATE OF DEPOSIT		52,214.71
CASH - DISASTER RELIEF		4,194.71
ESCROW - BROMLEY		231,668.14
CITY OF BROMLEY - PUBLIC ACCT.		170,171.54
TOWN OF BROMLEY		289.68
MAIN ST. RECEIVABLE		75,000.00
MUNI AID CLEARING		(84.19)
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TOTAL CURRENT ASSETS		566,874.17
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>566,874.17</u>

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
ACCOUNTS PAYABLE	\$	(9,140.73)
FEDERAL WITHHOLDING		736.24
FICA		2,602.18
KY. TAX WITHHOLDING		3,443.51
KENTON COUNTY TAX W/H		(472.96)
SUTA TAX A/P		2,597.75
CITY TAX W/H		1,369.09
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TOTAL CURRENT LIABILITIES		1,135.08
LONG-TERM LIABILITIES		
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TOTAL LONG-TERM LIABILITIES		0.00
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TOTAL LIABILITIES		1,135.08
CAPITAL		
FUND BALANCE		481,909.43
RETAINED EARNINGS		259,872.55
NET INCOME		(181,839.78)
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TOTAL CAPITAL		559,942.20
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TOTAL LIABILITIES & CAPITAL	\$	<u>561,077.28</u>