

CITY OF BROMLEY - GENERAL FUND
BALANCE SHEET
January 30, 2016

ASSETS

CURRENT ASSETS			
CASH - G.F	\$	70,239.95	
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		14,818.42	
WASTE FEE RECEIVABLE		16,989.09	
MUNI AID CLEARING		(84.19)	
PUBLIC SERVICE ASSESSMENT		(27.00)	
TOTAL CURRENT ASSETS			708,966.54
PROPERTY AND EQUIPMENT			
TOTAL PROPERTY AND EQUIPMENT			0.00
OTHER ASSETS			
TOTAL OTHER ASSETS			0.00
TOTAL ASSETS	\$		708,966.54

LIABILITIES AND CAPITAL

CURRENT LIABILITIES			
ACCOUNTS PAYABLE	\$	(1,201.09)	
FEDERAL WITHHOLDING		(2,053.00)	
FICA		3,935.03	
KY. TAX WITHHOLDING		3,345.88	
KENTON COUNTY TAX W/H		(424.40)	
SUTA TAX A/P		1,969.28	
CITY TAX W/H		1,259.67	
TOTAL CURRENT LIABILITIES			6,831.37
LONG-TERM LIABILITIES			
TOTAL LONG-TERM LIABILITIES			0.00
TOTAL LIABILITIES			6,831.37
CAPITAL			
FUND BALANCE		484,218.15	
RETAINED EARNINGS		233,561.57	
NET INCOME		(15,644.55)	
TOTAL CAPITAL			702,135.17
TOTAL LIABILITIES & CAPITAL	\$		708,966.54