

CITY OF BROMLEY - GENERAL FUND  
BALANCE SHEET  
AUGUST 31, 2018

ASSETS

CURRENT ASSETS

CASH - G.F	\$	188,755.32	
CASH - DISASTER RELIEF		4,211.47	
CITY OF BROMLEY - GEN. FUND		60,198.98	
ESCROW - BROMLEY		235,858.43	
CITY OF BROMLEY - PUBLIC ACCT.		136,090.61	
TOWN OF BROMLEY		289.68	
DELINQUENT WASTE - REC.		533.52	
DELINQUENT FIRE/EMS - REC		109.89	
PAYROLL AND INSURANCE		24,505.25	
PROPERTY TAX RECEIVABLE		268.94	
MUNI AID CLEARING		(84.19)	
		<u>(144.84)</u>	
 TOTAL CURRENT ASSETS			 650,593.06

PROPERTY AND EQUIPMENT

 TOTAL PROPERTY AND EQUIPMENT			 0.00

OTHER ASSETS

 TOTAL OTHER ASSETS			 <u>0.00</u>

TOTAL ASSETS	\$	<u>650,593.06</u>	
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LIABILITIES AND CAPITAL

CURRENT LIABILITIES

ACCOUNTS PAYABLE	\$	8,487.79	
FEDERAL WITHHOLDING		1,423.30	
FICA		3,670.67	
KY. TAX WITHHOLDING		3,572.50	
KENTON COUNTY TAX W/H		(956.38)	
SUTA TAX A/P		3,138.01	
CITY TAX W/H		1,814.46	
		<u>21,150.35</u>	
 TOTAL CURRENT LIABILITIES			 21,150.35

LONG-TERM LIABILITIES

 TOTAL LONG-TERM LIABILITIES			 <u>0.00</u>

TOTAL LIABILITIES			21,150.35
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CAPITAL

FUND BALANCE		481,909.43	
RETAINED EARNINGS		50,247.26	
NET INCOME		97,286.02	
		<u>629,442.71</u>	
 TOTAL CAPITAL			 629,442.71

TOTAL LIABILITIES & CAPITAL	\$	<u>650,593.06</u>	
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