

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

ASSETS

CURRENT ASSETS		
CASH - G.F	\$	111,708.95
CASH - DISASTER RELIEF		4,194.71
CITY OF BROMLEY - GEN. FUND		60,000.00
CITY OF BROMLEY		25,000.00
ESCROW - BROMLEY		233,280.01
CITY OF BROMLEY - PUBLIC ACCT.		111,090.61
TOWN OF BROMLEY		289.68
MAIN ST. RECEIVABLE		203,000.00
MUNI AID CLEARING		(84.19)
		<u>(144.84)</u>
 TOTAL CURRENT ASSETS		 748,334.93
 PROPERTY AND EQUIPMENT		
		<u>0.00</u>
 OTHER ASSETS		
		<u>0.00</u>
 TOTAL ASSETS	\$	 <u><u>748,334.93</u></u>

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
FEDERAL WITHHOLDING	\$	1,515.65
FICA		3,685.96
KY. TAX WITHHOLDING		3,442.77
KENTON COUNTY TAX W/H		(973.88)
SUTA TAX A/P		3,106.85
CITY TAX W/H		1,789.80
		<u>12,567.15</u>
 TOTAL CURRENT LIABILITIES		 12,567.15
 LONG-TERM LIABILITIES		
		<u>0.00</u>
 TOTAL LIABILITIES		 12,567.15
 CAPITAL		
FUND BALANCE		481,909.43
RETAINED EARNINGS		233,523.29
NET INCOME		20,335.06
		<u>735,767.78</u>
 TOTAL CAPITAL		 735,767.78
 TOTAL LIABILITIES & CAPITAL	\$	 <u><u>748,334.93</u></u>