

CITY OF BROMLEY - GENERAL FUND  
BALANCE SHEET  
JUNE 30, 2018

ASSETS

CURRENT ASSETS		
CASH - G.F	\$	45,783.67
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		243,000.00
MUNI AID CLEARING		(84.19)
		<u>(144.84)</u>
 TOTAL CURRENT ASSETS		 722,409.65
PROPERTY AND EQUIPMENT		
		<u>0.00</u>
OTHER ASSETS		
		<u>0.00</u>
TOTAL ASSETS	\$	<u><u>722,409.65</u></u>

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
FEDERAL WITHHOLDING	\$	720.95
FICA		2,617.73
KY. TAX WITHHOLDING		3,303.78
KENTON COUNTY TAX W/H		(993.33)
SUTA TAX A/P		3,071.94
CITY TAX W/H		1,762.39
		<u>10,483.46</u>
TOTAL CURRENT LIABILITIES		10,483.46
LONG-TERM LIABILITIES		
		<u>0.00</u>
TOTAL LIABILITIES		10,483.46
CAPITAL		
FUND BALANCE		481,909.43
RETAINED EARNINGS		131,795.08
NET INCOME		98,221.68
		<u>711,926.19</u>
TOTAL LIABILITIES & CAPITAL	\$	<u><u>722,409.65</u></u>