

CITY OF BROMLEY - GENERAL FUND  
BALANCE SHEET  
FEBRUARY 28, 2018

ASSETS

CURRENT ASSETS		
CASH - G.F	\$	117,733.64
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		85,000.00
MUNI AID CLEARING		(84.19)
		<u>(44.84)</u>
 TOTAL CURRENT ASSETS		 636,459.62
 PROPERTY AND EQUIPMENT		
		<u>0.00</u>
 TOTAL PROPERTY AND EQUIPMENT		 0.00
 OTHER ASSETS		
		<u>0.00</u>
 TOTAL OTHER ASSETS		 0.00
 TOTAL ASSETS	\$	 <u><u>636,459.62</u></u>

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
FEDERAL WITHHOLDING	\$	1,108.30
FICA		3,172.41
KY. TAX WITHHOLDING		3,563.24
KENTON COUNTY TAX W/H		(772.79)
SUTA TAX A/P		2,919.75
CITY TAX W/H		1,640.20
		<u>11,631.11</u>
 TOTAL CURRENT LIABILITIES		 11,631.11
 LONG-TERM LIABILITIES		
		<u>0.00</u>
 TOTAL LONG-TERM LIABILITIES		 0.00
 TOTAL LIABILITIES		 11,631.11
 CAPITAL		
FUND BALANCE		481,909.43
RETAINED EARNINGS		131,795.08
NET INCOME		11,124.00
		<u>624,828.51</u>
 TOTAL CAPITAL		 624,828.51
 TOTAL LIABILITIES & CAPITAL	\$	 <u><u>636,459.62</u></u>