

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

ASSETS

CURRENT ASSETS		
CASH - G.F.	\$	175,709.89
CERTIFICATE OF DEPOSIT		52,214.71
CASH - DISASTER RELIEF		4,186.32
CITY OF BROMLEY		130,812.15
ESCROW - BROMLEY		230,683.14
CITY OF BROMLEY - PUBLIC ACCT.		168,487.76
TOWN OF BROMLEY		18,247.43
MUNI AID CLEARING		(84.19)
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TOTAL CURRENT ASSETS		780,257.21
PROPERTY AND EQUIPMENT		
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TOTAL PROPERTY AND EQUIPMENT		0.00
OTHER ASSETS		
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TOTAL OTHER ASSETS		0.00
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TOTAL ASSETS	\$	<u>780,257.21</u>

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
ACCOUNTS PAYABLE	\$	(1,140.75)
FEDERAL WITHHOLDING		(106.76)
FICA		1,184.14
KY. TAX WITHHOLDING		3,471.38
KENTON COUNTY TAX W/H		(224.57)
SUTA TAX A/P		2,269.23
CITY TAX W/H		1,091.77
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TOTAL CURRENT LIABILITIES		6,544.44
LONG-TERM LIABILITIES		
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TOTAL LONG-TERM LIABILITIES		0.00
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TOTAL LIABILITIES		6,544.44
CAPITAL		
FUND BALANCE		481,909.43
RETAINED EARNINGS		193,045.83
NET INCOME		98,757.51
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TOTAL CAPITAL		773,712.77
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TOTAL LIABILITIES & CAPITAL	\$	<u>780,257.21</u>