

CITY OF BROMLEY - GENERAL FUND  
BALANCE SHEET  
JULY 31, 2016

ASSETS

CURRENT ASSETS		
CASH - G.F.	\$	229,752.20
CERTIFICATE OF DEPOSIT		52,214.71
CASH - DISASTER RELIEF		4,186.32
ESCROW - BROMLEY		230,683.14
CITY OF BROMLEY - PUBLIC ACCT.		168,487.76
PROPERTY TAX RECEIVABLE		(322.00)
MUNI AID CLEARING		(84.19)
		684,917.94
TOTAL CURRENT ASSETS		
PROPERTY AND EQUIPMENT		
		0.00
TOTAL PROPERTY AND EQUIPMENT		
OTHER ASSETS		
		0.00
TOTAL OTHER ASSETS		
TOTAL ASSETS	\$	684,917.94

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
ACCOUNTS PAYABLE	\$	(16,225.48)
FEDERAL WITHHOLDING		(106.76)
FICA		1,184.26
KY. TAX WITHHOLDING		3,480.64
KENTON COUNTY TAX W/H		(296.59)
SUTA TAX A/P		2,363.21
CITY TAX W/H		1,168.50
		(8,432.22)
TOTAL CURRENT LIABILITIES		
LONG-TERM LIABILITIES		
		0.00
TOTAL LONG-TERM LIABILITIES		
TOTAL LIABILITIES		(8,432.22)
CAPITAL		
FUND BALANCE		481,909.43
RETAINED EARNINGS		175,984.39
NET INCOME		29,659.45
		687,553.27
TOTAL CAPITAL		
TOTAL LIABILITIES & CAPITAL	\$	679,121.05