

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

ASSETS

CURRENT ASSETS		
CASH - G.F	\$	44,439.74
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		(7,499.49)
WASTE FEE RECEIVABLE		(6,894.78)
MUNI AID CLEARING		(84.19)
		485,533.21
TOTAL CURRENT ASSETS		
		485,533.21
PROPERTY AND EQUIPMENT		
		0.00
TOTAL PROPERTY AND EQUIPMENT		
		0.00
OTHER ASSETS		
		0.00
TOTAL OTHER ASSETS		
		0.00
TOTAL ASSETS		
	\$	485,533.21

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
ACCOUNTS PAYABLE	\$	(15,828.67)
FEDERAL WITHHOLDING		(2,410.76)
FICA		3,488.22
KY. TAX WITHHOLDING		3,338.65
KENTON COUNTY TAX W/H		(740.44)
SUTA TAX A/P		2,330.05
CITY TAX W/H		1,565.49
		(8,257.46)
TOTAL CURRENT LIABILITIES		
		(8,257.46)
LONG-TERM LIABILITIES		
		0.00
TOTAL LONG-TERM LIABILITIES		
		0.00
TOTAL LIABILITIES		
		(8,257.46)
CAPITAL		
FUND BALANCE		484,218.15
RETAINED EARNINGS		165,812.75
NET INCOME		(162,037.12)
		487,993.78
TOTAL CAPITAL		
		487,993.78
TOTAL LIABILITIES & CAPITAL		
	\$	479,736.32