

CITY OF BROMLEY - GENERAL FUND
BALANCE SHEET
NOVEMBER 30, 2015

ASSETS

CURRENT ASSETS		
CASH - G.F	\$	94,299.38
CERTIFICATE OF DEPOSIT		52,331.51
CASH - DISASTER RELIEF		4,186.32
CITY OF BROMLEY - GEN. FUND		201.35
CITY OF BROMLEY		130,973.72
ESCROW - BROMLEY		233,977.09
ESCROW - BROMLEY 2		210.85
CITY OF BROMLEY - PUBLIC ACCT.		166,830.78
TOWN OF BROMLEY		18,318.65
PROPERTY TAX RECEIVABLE		14,496.42
WASTE FEE RECEIVABLE		16,989.09
MUNI AID CLEARING		(84.19)
PUBLIC SERVICE ASSESSMENT		(27.00)

TOTAL CURRENT ASSETS		732,703.97
PROPERTY AND EQUIPMENT		

TOTAL PROPERTY AND EQUIPMENT		0.00
OTHER ASSETS		

TOTAL OTHER ASSETS		0.00

TOTAL ASSETS	\$	<u>732,703.97</u>

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
ACCOUNTS PAYABLE	\$	(8,283.24)
FEDERAL WITHHOLDING		(1,531.00)
FICA		4,865.71
KY. TAX WITHHOLDING		3,610.11
KENTON COUNTY TAX W/H		(334.95)
SUTA TAX A/P		2,117.73
CITY TAX W/H		1,385.72

TOTAL CURRENT LIABILITIES		1,830.08
LONG-TERM LIABILITIES		

TOTAL LONG-TERM LIABILITIES		0.00

TOTAL LIABILITIES		1,830.08
CAPITAL		
FUND BALANCE		484,218.15
RETAINED EARNINGS		217,917.02
NET INCOME		28,738.72

TOTAL CAPITAL		730,873.89

TOTAL LIABILITIES & CAPITAL	\$	<u>732,703.97</u>