

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

ASSETS

CURRENT ASSETS		
CASH - G.F	\$	142,358.71
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
MAIN ST. RECEIVABLE		100,000.00
MUNI AID CLEARING		(84.19)
		<hr/>
TOTAL CURRENT ASSETS		697,846.45
PROPERTY AND EQUIPMENT		
		<hr/>
TOTAL PROPERTY AND EQUIPMENT		0.00
OTHER ASSETS		
		<hr/>
TOTAL OTHER ASSETS		0.00
		<hr/>
TOTAL ASSETS	\$	<u><u>697,846.45</u></u>

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
ACCOUNTS PAYABLE	\$	(14,705.50)
FEDERAL WITHHOLDING		(56.76)
FICA		1,213.70
KY. TAX WITHHOLDING		3,520.54
KENTON COUNTY TAX W/H		(319.45)
SUTA TAX A/P		2,444.86
CITY TAX W/H		1,244.40
		<hr/>
TOTAL CURRENT LIABILITIES		(6,658.21)
LONG-TERM LIABILITIES		
		<hr/>
TOTAL LONG-TERM LIABILITIES		0.00
		<hr/>
TOTAL LIABILITIES		(6,658.21)
CAPITAL		
FUND BALANCE		481,909.43
RETAINED EARNINGS		256,905.70
NET INCOME		(40,107.36)
		<hr/>
TOTAL CAPITAL		698,707.77
		<hr/>
TOTAL LIABILITIES & CAPITAL	\$	<u><u>692,049.56</u></u>