

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

ASSETS

CURRENT ASSETS		
CASH - G.F	\$	169,010.03
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)
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TOTAL CURRENT ASSETS		724,497.77
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><u>724,497.77</u></u>

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
ACCOUNTS PAYABLE	\$	(8,349.76)
FEDERAL WITHHOLDING		(106.76)
FICA		1,184.34
KY. TAX WITHHOLDING		3,746.10
KENTON COUNTY TAX W/H		(261.59)
SUTA TAX A/P		2,414.03
CITY TAX W/H		1,217.82
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TOTAL CURRENT LIABILITIES		(155.82)
LONG-TERM LIABILITIES		
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TOTAL LONG-TERM LIABILITIES		0.00
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TOTAL LIABILITIES		(155.82)
CAPITAL		
FUND BALANCE		481,909.43
RETAINED EARNINGS		256,905.70
NET INCOME		(19,958.43)
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TOTAL CAPITAL		718,856.70
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TOTAL LIABILITIES & CAPITAL	\$	<u><u>718,700.88</u></u>