

CITY OF BROMLEY - MAIN ST. PROJECT

Balance Sheet
November 30, 2016

ASSETS

Current Assets	\$	<u>54,135.00</u>	
Total Current Assets			54,135.00
Property and Equipment		<u> </u>	
Total Property and Equipment			0.00
Other Assets		<u> </u>	
Total Other Assets			<u>0.00</u>
Total Assets	\$		<u><u>54,135.00</u></u>

LIABILITIES AND CAPITAL

Current Liabilities	\$	100,000.00	
FEDERAL WITHHOLDING		26.29	
FICA		228.36	
KY WITHHOLDING		34.87	
KENTON CO.		10.60	
STATE UNEMPLOYMENT		9.45	
LOCAL		<u>14.93</u>	
Total Current Liabilities			100,324.50
Long-Term Liabilities		<u> </u>	
Total Long-Term Liabilities			<u>0.00</u>
Total Liabilities			100,324.50
Capital			
Net Income		<u>(46,189.50)</u>	
Total Capital			<u>(46,189.50)</u>
Total Liabilities & Capital	\$		<u><u>54,135.00</u></u>