

CITY OF BROMLEY - GENERAL FUND
BALANCE SHEET
JANUARY 31, 2019

ASSETS

CURRENT ASSETS

CASH - G.F	\$	96,436.20	
CASH - DISASTER RELIEF		4,211.47	
CITY OF BROMLEY - GEN. FUND		60,198.98	
ESCROW - BROMLEY		235,858.43	
CITY OF BROMLEY - PUBLIC ACCT.		142,344.81	
TOWN OF BROMLEY		289.68	
DELINQUENT WASTE - REC.		533.52	
DELINQUENT FIRE/EMS - REC		109.89	
PAYROLL AND INSURANCE		24,505.25	
PROPERTY TAX RECEIVABLE		268.94	
MAIN ST. RECEIVABLE		123,800.00	
		(165.74)	
TOTAL CURRENT ASSETS			688,391.43

PROPERTY AND EQUIPMENT

TOTAL PROPERTY AND EQUIPMENT			0.00

OTHER ASSETS

TOTAL OTHER ASSETS			0.00

TOTAL ASSETS	\$	688,391.43	
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LIABILITIES AND CAPITAL

CURRENT LIABILITIES

ACCOUNTS PAYABLE	\$	8,487.79	
FEDERAL WITHHOLDING		794.70	
FICA		1,114.24	
KY. TAX WITHHOLDING		131.51	
KENTON COUNTY TAX W/H		(135.46)	
SUTA TAX A/P		174.57	
CITY TAX W/H		182.75	
TOTAL CURRENT LIABILITIES			10,750.10

LONG-TERM LIABILITIES

TOTAL LONG-TERM LIABILITIES			0.00

TOTAL LIABILITIES			10,750.10
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CAPITAL

FUND BALANCE		492,477.08	
RETAINED EARNINGS		180,301.46	
NET INCOME		4,862.79	
TOTAL CAPITAL			677,641.33

TOTAL LIABILITIES & CAPITAL	\$	688,391.43	
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