

CITY OF BROMLEY - GENERAL FUND

Balance Sheet
February 29, 2016

ASSETS

Current Assets		
CASH - G.F	\$	85,215.94
CERTIFICATE OF DEPOSIT		52,214.71
CASH - DISASTER RELIEF		4,186.32
CITY OF BROMLEY		130,812.15
ESCROW - BROMLEY		230,683.14
CITY OF BROMLEY - PUBLIC ACCT.		168,487.76
TOWN OF BROMLEY		18,247.43
PAYROLL AND INSURANCE		(17,122.93)
PROPERTY TAX RECEIVABLE		(7,499.49)
WASTE FEE RECEIVABLE		(6,894.78)
MUNI AID CLEARING		(84.19)
PUBLIC SERVICE ASSESSMENT		(27.00)
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Total Current Assets		658,219.06
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
Total Assets	\$	<u><u>658,219.06</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$	(28,934.72)
FEDERAL WITHHOLDING		(2,301.00)
FICA		3,378.31
KY. TAX WITHHOLDING		3,610.11
KENTON COUNTY TAX W/H		(550.35)
SUTA TAX A/P		2,202.01
CITY TAX W/H		1,459.70
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Total Current Liabilities		(21,135.94)
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
Total Liabilities		<u>(21,135.94)</u>
Capital		
FUND BALANCE		484,218.15
RETAINED EARNINGS		154,459.71
Net Income		40,677.14
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Total Capital		679,355.00
Total Liabilities & Capital	\$	<u><u>658,219.06</u></u>

Unaudited - For Management Purposes Only