

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

ASSETS

CURRENT ASSETS		
CASH - G.F	\$	137,708.74
CERTIFICATE OF DEPOSIT		52,214.71
CASH - DISASTER RELIEF		4,194.71
ESCROW - BROMLEY		231,668.14
CITY OF BROMLEY - PUBLIC ACCT.		170,171.54
TOWN OF BROMLEY		289.68
MAIN ST. RECEIVABLE		100,000.00
MUNI AID CLEARING		(84.19)
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TOTAL CURRENT ASSETS		696,163.33
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>696,163.33</u></u>

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
ACCOUNTS PAYABLE	\$	(20,665.50)
FEDERAL WITHHOLDING		(196.76)
FICA		970.61
KY. TAX WITHHOLDING		3,534.11
KENTON COUNTY TAX W/H		(316.45)
SUTA TAX A/P		2,448.50
CITY TAX W/H		1,248.64
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TOTAL CURRENT LIABILITIES		(12,976.85)
LONG-TERM LIABILITIES		
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TOTAL LONG-TERM LIABILITIES		0.00
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TOTAL LIABILITIES		(12,976.85)
CAPITAL		
FUND BALANCE		481,909.43
RETAINED EARNINGS		259,872.55
NET INCOME		(38,438.69)
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TOTAL CAPITAL		703,343.29
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TOTAL LIABILITIES & CAPITAL	\$	<u><u>690,366.44</u></u>