

CITY OF BROMLEY - GENERAL FUND
BALANCE SHEET
OCTOBER 31, 2015

ASSETS

CURRENT ASSETS		
CASH - G.F	\$	96,696.48
CERTIFICATE OF DEPOSIT		52,331.51
CASH - DISASTER RELIEF		4,186.32
CITY OF BROMLEY - GEN. FUND		201.35
CITY OF BROMLEY		130,973.72
ESCROW - BROMLEY		233,977.09
ESCROW - BROMLEY 2		210.85
CITY OF BROMLEY - PUBLIC ACCT.		166,830.78
TOWN OF BROMLEY		18,318.65
PROPERTY TAX RECEIVABLE		14,496.42
WASTE FEE RECEIVABLE		16,989.09
MUNI AID CLEARING		(84.19)
PUBLIC SERVICE ASSESSMENT		(27.00)
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TOTAL CURRENT ASSETS		735,101.07
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>735,101.07</u>

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
ACCOUNTS PAYABLE	\$	(8,019.74)
FEDERAL WITHHOLDING		(1,792.00)
FICA		4,400.43
KY. TAX WITHHOLDING		3,474.38
KENTON COUNTY TAX W/H		(352.45)
SUTA TAX A/P		2,093.67
CITY TAX W/H		1,361.06
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TOTAL CURRENT LIABILITIES		1,165.35
LONG-TERM LIABILITIES		
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TOTAL LONG-TERM LIABILITIES		0.00
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TOTAL LIABILITIES		1,165.35
CAPITAL		
FUND BALANCE		484,218.15
RETAINED EARNINGS		217,917.02
NET INCOME		31,800.55
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TOTAL CAPITAL		733,935.72
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TOTAL LIABILITIES & CAPITAL	\$	<u>735,101.07</u>