

CITY OF BROMLEY - GENERAL FUND  
BALANCE SHEET  
FEBRUARY 28, 2013

ASSETS

CURRENT ASSETS		
CASH - G.F	\$	91,793.66
CERTIFICATE OF DEPOSIT		51,041.90
CASH - DISASTER RELIEF		4,150.17
CITY OF BROMLEY - GEN. FUND		50,789.58
CITY OF BROMLEY - ESCROW		(177.46)
ESCROW - BROMLEY		204,672.59
ESCROW - BROMLEY 2		45,186.33
CITY OF BROMLEY - PUBLIC ACCT.		160,000.00
PAYROLL AND INSURANCE		17,112.03
PROPERTY TAX RECEIVABLE		8,337.99
WASTE FEE RECEIVABLE		8,899.09
PARKING FINES RECEIVABLE		40.00
LOAN RECEIVABLE-BROMLEY GRO		88,000.00
PREPAID INSURANCE - G.F.		2,543.86
MUNI AID CLEARING		(1.29)
PUBLIC SERVICE ASSESSMENT		(5,796.89)
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TOTAL CURRENT ASSETS		726,591.56
PROPERTY AND EQUIPMENT		
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TOTAL PROPERTY AND EQUIPMENTS		0.00
OTHER ASSETS		
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TOTAL OTHER ASSETS		0.00
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TOTAL ASSETS	\$	<u><u>726,591.56</u></u>

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
NSF - RETURNED CHECK	\$	71.82
ACCOUNTS PAYABLE		6,713.24
FEDERAL WITHHOLDING		(4,022.56)
FICA		5,430.59
KY. TAX WITHHOLDING		3,581.20
KENTON COUNTY TAX W/H		(415.71)
SUTA TAX A/P		1,153.84
CITY TAX W/H		1,055.11
DEFERRED REVENUE - BROMLEY G		88,000.00
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TOTAL CURRENT LIABILITIES		101,567.53
LONG-TERM LIABILITIES		
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TOTAL LONG-TERM LIABILITIES		0.00
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TOTAL LIABILITIES		101,567.53
CAPITAL		
FUND BALANCE		470,125.12
RETAINED EARNINGS		17,482.85
NET INCOME		137,416.06
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TOTAL CAPITAL		625,024.03
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TOTAL LIABILITIES & CAPITAL	\$	<u><u>726,591.56</u></u>

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