

CITY OF BROMLEY - GENERAL FUND
BALANCE SHEET
MARCH 31, 2014

ASSETS

| | | |
|--------------------------------|----|--------------------------|
| CURRENT ASSETS | | |
| CASH - G.F | \$ | 50,563.96 |
| CERTIFICATE OF DEPOSIT | | 51,525.82 |
| CASH - DISASTER RELIEF | | 4,150.17 |
| CITY OF BROMLEY - GEN. FUND | | (365.75) |
| CITY OF BROMLEY | | 130,000.00 |
| ESCROW - BROMLEY | | 210,899.38 |
| ESCROW - BROMLEY 2 | | 45,103.57 |
| CITY OF BROMLEY - PUBLIC ACCT. | | 160,000.00 |
| TOWN OF BROMLEY | | 52,928.18 |
| PAYROLL AND INSURANCE | | 17,682.44 |
| PROPERTY TAX RECEIVABLE | | 224.12 |
| WASTE FEE RECEIVABLE | | 7,212.50 |
| PARKING FINES RECEIVABLE | | 40.00 |
| LOAN RECEIVABLE-BROMLEY GRO | | 63,000.00 |
| PREPAID INSURANCE - G.F. | | 2,979.04 |
| MUNI AID CLEARING | | (84.19) |
| PUBLIC SERVICE ASSESSMENT | | (5,796.89) |
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| TOTAL CURRENT ASSETS | | 790,062.35 |
| PROPERTY AND EQUIPMENT | | |
| | | <hr/> |
| TOTAL PROPERTY AND EQUIPMENT | | 0.00 |
| OTHER ASSETS | | |
| | | <hr/> |
| TOTAL OTHER ASSETS | | 0.00 |
| | | <hr/> |
| TOTAL ASSETS | \$ | <u><u>790,062.35</u></u> |

LIABILITIES AND CAPITAL

| | | |
|------------------------------|----|--------------------------|
| CURRENT LIABILITIES | | |
| ACCOUNTS PAYABLE | \$ | 6,707.00 |
| FEDERAL WITHHOLDING | | (4,238.36) |
| FICA | | 5,707.26 |
| KY. TAX WITHHOLDING | | 3,335.88 |
| KENTON COUNTY TAX W/H | | (534.96) |
| SUTA TAX A/P | | 1,512.03 |
| CITY TAX W/H | | 1,359.90 |
| DEFERRED REVENUE - BROMLEY G | | 63,000.00 |
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| TOTAL CURRENT LIABILITIES | | 76,848.75 |
| LONG-TERM LIABILITIES | | |
| | | <hr/> |
| TOTAL LONG-TERM LIABILITIES | | 0.00 |
| | | <hr/> |
| TOTAL LIABILITIES | | 76,848.75 |
| CAPITAL | | |
| FUND BALANCE | | 474,838.97 |
| RETAINED EARNINGS | | 297,045.58 |
| NET INCOME | | (58,670.95) |
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| TOTAL CAPITAL | | 713,213.60 |
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| TOTAL LIABILITIES & CAPITAL | \$ | <u><u>790,062.35</u></u> |