

CITY OF BROMLEY - GENERAL FUND  
BALANCE SHEET  
SEPTEMBER 30, 2014

ASSETS

CURRENT ASSETS		
CASH - G.F	\$	163,830.46
CERTIFICATE OF DEPOSIT		51,794.90
CASH - DISASTER RELIEF		4,169.65
CITY OF BROMLEY - GEN. FUND		(32.70)
CITY OF BROMLEY		130,029.91
ESCROW - BROMLEY		217,297.88
ESCROW - BROMLEY 2		29.37
CITY OF BROMLEY - PUBLIC ACCT.		161,946.21
TOWN OF BROMLEY		37,939.94
PAYROLL AND INSURANCE		19,765.88
PROPERTY TAX RECEIVABLE		3,826.39
WASTE FEE RECEIVABLE		8,053.66
PARKING FINES RECEIVABLE		40.00
LOAN RECEIVABLE-BROMLEY GROUP		38,000.00
MUNI AID CLEARING		(84.19)
PUBLIC SERVICE ASSESSMENT		(5,796.89)
		830,810.47
TOTAL CURRENT ASSETS		
		830,810.47
PROPERTY AND EQUIPMENT		
		0.00
TOTAL PROPERTY AND EQUIPMENT		
		0.00
OTHER ASSETS		
		0.00
TOTAL OTHER ASSETS		
		0.00
TOTAL ASSETS		
	\$	830,810.47

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
ACCOUNTS PAYABLE	\$	8,035.96
FEDERAL WITHHOLDING		(3,431.00)
FICA		4,519.11
KY. TAX WITHHOLDING		3,731.02
KENTON COUNTY TAX W/H		(552.37)
SUTA TAX A/P		1,694.39
CITY TAX W/H		1,508.51
DEFERRED REVENUE - BROMLEY GP.		38,000.00
		53,505.62
TOTAL CURRENT LIABILITIES		
		53,505.62
LONG-TERM LIABILITIES		
		0.00
TOTAL LONG-TERM LIABILITIES		
		0.00
TOTAL LIABILITIES		
		53,505.62
CAPITAL		
FUND BALANCE		479,907.15
RETAINED EARNINGS		213,031.39
NET INCOME		84,366.31
		777,304.85
TOTAL CAPITAL		
		777,304.85
TOTAL LIABILITIES & CAPITAL		
	\$	830,810.47