

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

ASSETS

CURRENT ASSETS

CASH - G.F	\$ 123,849.42	
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	
MUNI AID CLEARING	(84.19)	
PUBLIC SERVICE ASSESSMENT	(5,796.89)	

TOTAL CURRENT ASSETS 752,829.43

PROPERTY AND EQUIPMENT

TOTAL PROPERTY AND EQUIPMENT 0.00

OTHER ASSETS

TOTAL OTHER ASSETS 0.00

TOTAL ASSETS \$ 752,829.43

LIABILITIES AND CAPITAL

CURRENT LIABILITIES

ACCOUNTS PAYABLE	\$ 8,035.96	
FEDERAL WITHHOLDING	(3,933.00)	
FICA	5,737.47	
KY. TAX WITHHOLDING	3,731.76	
KENTON COUNTY TAX W/H	(631.04)	
SUTA TAX A/P	1,774.42	
CITY TAX W/H	1,582.49	

TOTAL CURRENT LIABILITIES 16,298.06

LONG-TERM LIABILITIES

TOTAL LONG-TERM LIABILITIES 0.00

TOTAL LIABILITIES 16,298.06

CAPITAL

FUND BALANCE	479,907.15	
RETAINED EARNINGS	213,031.39	
NET INCOME	43,592.83	

TOTAL CAPITAL 736,531.37

TOTAL LIABILITIES & CAPITAL \$ 752,829.43