

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

ASSETS

CURRENT ASSETS

CASH - G.F	\$	92,970.38	
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		17,939.94	
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 701,950.39

PROPERTY AND EQUIPMENT

TOTAL PROPERTY AND EQUIPMENT 0.00

OTHER ASSETS

TOTAL OTHER ASSETS 0.00

TOTAL ASSETS \$ 701,950.39

LIABILITIES AND CAPITAL

CURRENT LIABILITIES

ACCOUNTS PAYABLE	\$	8,035.96	
FEDERAL WITHHOLDING		(4,191.00)	
FICA		5,981.03	
KY. TAX WITHHOLDING		3,468.84	
KENTON COUNTY TAX W/H		(740.01)	
SUTA TAX A/P		1,804.08	
CITY TAX W/H		1,607.15	

TOTAL CURRENT LIABILITIES 15,966.05

LONG-TERM LIABILITIES

TOTAL LONG-TERM LIABILITIES 0.00

TOTAL LIABILITIES 15,966.05

CAPITAL

FUND BALANCE		479,907.15	
RETAINED EARNINGS		213,112.88	
NET INCOME		(7,035.69)	

TOTAL CAPITAL 685,984.34

TOTAL LIABILITIES & CAPITAL \$ 701,950.39