

CITY OF BROMLEY - GENERAL FUND
BALANCE SHEET
JANUARY 31, 2013

ASSETS

CURRENT ASSETS		
CASH - G.F	\$	110,572.19
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		15.29
PUBLIC SERVICE ASSESSMENT		(5,796.89)
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TOTAL CURRENT ASSETS		745,386.67
PROPERTY AND EQUIPMENT		
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TOTAL PROPERTY AND EQUIPMEN		0.00
OTHER ASSETS		
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TOTAL OTHER ASSETS		0.00
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TOTAL ASSETS	\$	<u><u>745,386.67</u></u>

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
NSF - RETURNED CHECK	\$	71.82
ACCOUNTS PAYABLE		6,713.24
FEDERAL WITHHOLDING		(3,814.56)
FICA		5,208.10
KY. TAX WITHHOLDING		3,462.93
KENTON COUNTY TAX W/H		(172.49)
SUTA TAX A/P		1,127.22
CITY TAX W/H		1,034.99
DEFERRED REVENUE - BROMLEY G		88,000.00
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TOTAL CURRENT LIABILITIES		101,631.25
LONG-TERM LIABILITIES		
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TOTAL LONG-TERM LIABILITIES		0.00
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TOTAL LIABILITIES		101,631.25
CAPITAL		
FUND BALANCE		470,125.12
RETAINED EARNINGS		17,482.85
NET INCOME		156,147.45
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TOTAL CAPITAL		643,755.42
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TOTAL LIABILITIES & CAPITAL	\$	745,386.67

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