

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

ASSETS

CURRENT ASSETS		
CASH - G.F	\$	72,921.48
CERTIFICATE OF DEPOSIT		51,525.82
CASH - DISASTER RELIEF		4,150.17
CITY OF BROMLEY - GEN. FUND		51,595.34
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		3,388.22
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		(630.22)
PUBLIC SERVICE ASSESSMENT		(5,796.89)
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TOTAL CURRENT ASSETS		866,999.03
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>866,999.03</u></u>

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
ACCOUNTS PAYABLE	\$	7,385.83
FEDERAL WITHHOLDING		(2,415.56)
FICA		3,577.37
KY. TAX WITHHOLDING		3,508.57
KENTON COUNTY TAX W/H		(32.66)
SUTA TAX A/P		1,303.19
CITY TAX W/H		1,177.21
DEFERRED REVENUE - BROMLEY G		63,000.00
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TOTAL CURRENT LIABILITIES		77,503.95
LONG-TERM LIABILITIES		
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TOTAL LONG-TERM LIABILITIES		0.00
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TOTAL LIABILITIES		77,503.95
CAPITAL		
FUND BALANCE		474,838.97
RETAINED EARNINGS		295,490.38
NET INCOME		19,165.73
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TOTAL CAPITAL		789,495.08
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TOTAL LIABILITIES & CAPITAL	\$	<u><u>866,999.03</u></u>

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