

CITY OF BROMLEY - GENERAL FUND
BALANCE SHEET
FEBRUARY 28, 2014

ASSETS

CURRENT ASSETS

CASH - G.F	\$	(22,206.76)	
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		224.12	
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		(84.19)	
PUBLIC SERVICE ASSESSMENT		(5,796.89)	

TOTAL CURRENT ASSETS 769,252.72

PROPERTY AND EQUIPMENT

TOTAL PROPERTY AND EQUIPMENT 0.00

OTHER ASSETS

TOTAL OTHER ASSETS 0.00

TOTAL ASSETS \$ 769,252.72

LIABILITIES AND CAPITAL

CURRENT LIABILITIES

ACCOUNTS PAYABLE	\$	6,707.00	
FEDERAL WITHHOLDING		(3,817.16)	
FICA		5,966.93	
KY. TAX WITHHOLDING		3,584.23	
KENTON COUNTY TAX W/H		(422.37)	
SUTA TAX A/P		1,475.27	
CITY TAX W/H		1,328.89	
DEFERRED REVENUE - BROMLEY G		63,000.00	

TOTAL CURRENT LIABILITIES 77,822.79

LONG-TERM LIABILITIES

TOTAL LONG-TERM LIABILITIES 0.00

TOTAL LIABILITIES 77,822.79

CAPITAL

FUND BALANCE	474,838.97	
RETAINED EARNINGS	297,045.58	
NET INCOME	(80,454.62)	

TOTAL CAPITAL 691,429.93

TOTAL LIABILITIES & CAPITAL \$ 769,252.72