

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

ASSETS

CURRENT ASSETS		
CASH - G.F	\$	26,007.76
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		45,299.68
CITY OF BROMLEY - PUBLIC ACCT.		161,946.21
TOWN OF BROMLEY		52,939.94
PAYROLL AND INSURANCE		19,765.88
PROPERTY TAX RECEIVABLE		3,826.39
WASTE FEE RECEIVABLE		8,053.66
PARKING FINES RECEIVABLE		40.00
LOAN RECEIVABLE-BROMLEY GRO		38,000.00
MUNI AID CLEARING		(84.19)
PUBLIC SERVICE ASSESSMENT		(5,796.89)
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TOTAL CURRENT ASSETS		753,258.08
PROPERTY AND EQUIPMENT		
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TOTAL PROPERTY AND EQUIPMENT		0.00
OTHER ASSETS		
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TOTAL OTHER ASSETS		0.00
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TOTAL ASSETS	\$	<u><u>753,258.08</u></u>

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
ACCOUNTS PAYABLE	\$	8,035.96
FEDERAL WITHHOLDING		(2,428.00)
FICA		3,559.75
KY. TAX WITHHOLDING		3,594.24
KENTON COUNTY TAX W/H		(499.20)
SUTA TAX A/P		1,574.65
CITY TAX W/H		1,410.27
DEFERRED REVENUE - BROMLEY G		38,000.00
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TOTAL CURRENT LIABILITIES		53,247.67
LONG-TERM LIABILITIES		
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TOTAL LONG-TERM LIABILITIES		0.00
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TOTAL LIABILITIES		53,247.67
CAPITAL		
FUND BALANCE		479,907.15
RETAINED EARNINGS		303,795.76
NET INCOME		(83,692.50)
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TOTAL CAPITAL		700,010.41
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TOTAL LIABILITIES & CAPITAL	\$	<u><u>753,258.08</u></u>