

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

ASSETS

CURRENT ASSETS

CASH - G.F	\$	146,878.00	
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		37,939.94	
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)	

TOTAL CURRENT ASSETS 813,858.01

PROPERTY AND EQUIPMENT

TOTAL PROPERTY AND EQUIPMENT 0.00

OTHER ASSETS

TOTAL OTHER ASSETS 0.00

TOTAL ASSETS \$ 813,858.01

LIABILITIES AND CAPITAL

CURRENT LIABILITIES

ACCOUNTS PAYABLE	\$	8,035.96	
FEDERAL WITHHOLDING		(3,682.00)	
FICA		4,770.15	
KY. TAX WITHHOLDING		3,469.84	
KENTON COUNTY TAX W/H		(666.04)	
SUTA TAX A/P		1,724.80	
CITY TAX W/H		1,533.17	
DEFERRED REVENUE - BROMLEY G		38,000.00	

TOTAL CURRENT LIABILITIES 53,185.88

LONG-TERM LIABILITIES

TOTAL LONG-TERM LIABILITIES 0.00

TOTAL LIABILITIES 53,185.88

CAPITAL

FUND BALANCE	479,907.15	
RETAINED EARNINGS	213,031.39	
NET INCOME	67,733.59	

TOTAL CAPITAL 760,672.13

TOTAL LIABILITIES & CAPITAL \$ 813,858.01