

CITY OF BROMLEY - GENERAL FUND
BALANCE SHEET
FEBRUARY 28, 2015

ASSETS

CURRENT ASSETS		
CASH - G.F	\$	74,899.68
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		17,939.94
PAYROLL AND INSURANCE		19,765.88
PROPERTY TAX RECEIVABLE		3,826.39
WASTE FEE RECEIVABLE		8,053.66
PARKING FINES RECEIVABLE		40.00
MUNI AID CLEARING		(84.19)
PUBLIC SERVICE ASSESSMENT		(5,796.89)
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TOTAL CURRENT ASSETS		683,879.69
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>683,879.69</u></u>

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
ACCOUNTS PAYABLE	\$	8,035.96
FEDERAL WITHHOLDING		(4,449.00)
FICA		6,239.07
KY. TAX WITHHOLDING		3,601.80
KENTON COUNTY TAX W/H		(722.51)
SUTA TAX A/P		1,834.49
CITY TAX W/H		1,631.81
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TOTAL CURRENT LIABILITIES		16,171.62
LONG-TERM LIABILITIES		
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TOTAL LONG-TERM LIABILITIES		0.00
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TOTAL LIABILITIES		16,171.62
CAPITAL		
FUND BALANCE		479,907.15
RETAINED EARNINGS		213,112.88
NET INCOME		(25,311.96)
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TOTAL CAPITAL		667,708.07
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TOTAL LIABILITIES & CAPITAL	\$	<u><u>683,879.69</u></u>