

CITY OF BROMLEY - GENERAL FUND
BALANCE SHEET
JULY 31, 2015

ASSETS

CURRENT ASSETS	
CASH - G.F	\$ 66,713.33
CERTIFICATE OF DEPOSIT	52,331.51
CASH - DISASTER RELIEF	4,186.32
CITY OF BROMLEY - GEN. FUND	201.35
CITY OF BROMLEY	130,973.72
ESCROW - BROMLEY	233,977.09
ESCROW - BROMLEY 2	210.85
CITY OF BROMLEY - PUBLIC ACCT.	166,830.78
TOWN OF BROMLEY	18,318.65
PROPERTY TAX RECEIVABLE	14,496.42
WASTE FEE RECEIVABLE	16,989.09
MUNI AID CLEARING	(84.19)
PUBLIC SERVICE ASSESSMENT	(27.00)
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TOTAL CURRENT ASSETS	705,117.92
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	\$ 705,117.92
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LIABILITIES AND CAPITAL

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	\$ (1,201.09)
FEDERAL WITHHOLDING	(1,782.00)
FICA	4,442.39
KY. TAX WITHHOLDING	3,490.87
KENTON COUNTY TAX W/H	(404.95)
SUTA TAX A/P	2,002.44
CITY TAX W/H	1,287.08
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TOTAL CURRENT LIABILITIES	7,834.74
LONG-TERM LIABILITIES	
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TOTAL LONG-TERM LIABILITIES	0.00
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TOTAL LIABILITIES	7,834.74
CAPITAL	
FUND BALANCE	484,218.15
RETAINED EARNINGS	217,917.02
NET INCOME	(4,851.99)
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TOTAL CAPITAL	697,283.18
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TOTAL LIABILITIES & CAPITAL	\$ 705,117.92
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