

CITY OF BROMLEY - GENERAL FUND  
BALANCE SHEET  
MAY 31, 2013

ASSETS

|                                |    |                          |
|--------------------------------|----|--------------------------|
| CURRENT ASSETS                 |    |                          |
| CASH - G.F                     | \$ | 104,748.25               |
| CERTIFICATE OF DEPOSIT         |    | 51,041.90                |
| CASH - DISASTER RELIEF         |    | 4,150.17                 |
| CITY OF BROMLEY - GEN. FUND    |    | 50,789.58                |
| CITY OF BROMLEY                |    | 130,000.00               |
| CITY OF BROMLEY - ESCROW       |    | (177.46)                 |
| ESCROW - BROMLEY               |    | 204,672.59               |
| ESCROW - BROMLEY 2             |    | 45,186.33                |
| CITY OF BROMLEY - PUBLIC ACCT. |    | 160,000.00               |
| PAYROLL AND INSURANCE          |    | 17,112.03                |
| PROPERTY TAX RECEIVABLE        |    | 8,337.99                 |
| WASTE FEE RECEIVABLE           |    | 8,899.09                 |
| PARKING FINES RECEIVABLE       |    | 40.00                    |
| LOAN RECEIVABLE-BROMLEY GRO    |    | 88,000.00                |
| PREPAID INSURANCE - G.F.       |    | 2,543.86                 |
| MUNI AID CLEARING              |    | (51.03)                  |
| PUBLIC SERVICE ASSESSMENT      |    | (5,796.89)               |
|                                |    | <hr/>                    |
| TOTAL CURRENT ASSETS           |    | 869,496.41               |
| PROPERTY AND EQUIPMENT         |    |                          |
|                                |    | <hr/>                    |
| TOTAL PROPERTY AND EQUIPMEN    |    | 0.00                     |
| OTHER ASSETS                   |    |                          |
|                                |    | <hr/>                    |
| TOTAL OTHER ASSETS             |    | 0.00                     |
|                                |    | <hr/>                    |
| TOTAL ASSETS                   | \$ | <u><u>869,496.41</u></u> |

LIABILITIES AND CAPITAL

|                              |    |                          |
|------------------------------|----|--------------------------|
| CURRENT LIABILITIES          |    |                          |
| NSF - RETURNED CHECK         | \$ | 71.82                    |
| ACCOUNTS PAYABLE             |    | 6,713.24                 |
| FEDERAL WITHHOLDING          |    | (4,671.56)               |
| FICA                         |    | 6,055.16                 |
| KY. TAX WITHHOLDING          |    | 3,571.42                 |
| KENTON COUNTY TAX W/H        |    | 31.82                    |
| SUTA TAX A/P                 |    | 1,237.10                 |
| CITY TAX W/H                 |    | 1,122.62                 |
| DEFERRED REVENUE - BROMLEY G |    | 88,000.00                |
|                              |    | <hr/>                    |
| TOTAL CURRENT LIABILITIES    |    | 102,131.62               |
| LONG-TERM LIABILITIES        |    |                          |
|                              |    | <hr/>                    |
| TOTAL LONG-TERM LIABILITIES  |    | 0.00                     |
|                              |    | <hr/>                    |
| TOTAL LIABILITIES            |    | 102,131.62               |
| CAPITAL                      |    |                          |
| FUND BALANCE                 |    | 470,125.12               |
| RETAINED EARNINGS            |    | 17,482.85                |
| NET INCOME                   |    | 279,756.82               |
|                              |    | <hr/>                    |
| TOTAL CAPITAL                |    | <u><u>767,364.79</u></u> |

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MAY 31, 2013

TOTAL LIABILITIES & CAPITAL

\$ 869,496.41