

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

ASSETS

CURRENT ASSETS		
CASH - G.F	\$	21,427.61
CERTIFICATE OF DEPOSIT		51,525.82
CASH - DISASTER RELIEF		4,150.17
CITY OF BROMLEY - GEN. FUND		51,595.34
CITY OF BROMLEY		130,000.00
ESCROW - BROMLEY		210,899.38
ESCROW - BROMLEY 2		45,103.57
CITY OF BROMLEY - PUBLIC ACCT.		160,000.00
TOWN OF BROMLEY		52,928.18
PAYROLL AND INSURANCE		17,682.44
PROPERTY TAX RECEIVABLE		3,388.22
WASTE FEE RECEIVABLE		7,212.50
PARKING FINES RECEIVABLE		40.00
LOAN RECEIVABLE-BROMLEY GRO		63,000.00
PREPAID INSURANCE - G.F.		2,979.04
MUNI AID CLEARING		(84.19)
PUBLIC SERVICE ASSESSMENT		(5,796.89)
		<hr/>
TOTAL CURRENT ASSETS		816,051.19
PROPERTY AND EQUIPMENT		
		<hr/>
TOTAL PROPERTY AND EQUIPMENT		0.00
OTHER ASSETS		
		<hr/>
TOTAL OTHER ASSETS		0.00
		<hr/>
TOTAL ASSETS	\$	<u><u>816,051.19</u></u>

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
ACCOUNTS PAYABLE	\$	6,707.00
FEDERAL WITHHOLDING		(3,633.56)
FICA		5,736.57
KY. TAX WITHHOLDING		3,457.55
KENTON COUNTY TAX W/H		(439.31)
SUTA TAX A/P		1,445.66
CITY TAX W/H		1,305.03
DEFERRED REVENUE - BROMLEY G		63,000.00
		<hr/>
TOTAL CURRENT LIABILITIES		77,578.94
LONG-TERM LIABILITIES		
		<hr/>
TOTAL LONG-TERM LIABILITIES		0.00
		<hr/>
TOTAL LIABILITIES		77,578.94
CAPITAL		
FUND BALANCE		474,838.97
RETAINED EARNINGS		297,045.58
NET INCOME		(33,412.30)
		<hr/>
TOTAL CAPITAL		738,472.25
		<hr/>
TOTAL LIABILITIES & CAPITAL	\$	<u><u>816,051.19</u></u>