

CITY OF BROMLEY - GENERAL FUND
BALANCE SHEET
NOVEMBER 30, 2014

ASSETS

CURRENT ASSETS		
CASH - G.F	\$	137,779.46
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
MUNI AID CLEARING		(84.19)
PUBLIC SERVICE ASSESSMENT		(5,796.89)
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TOTAL CURRENT ASSETS		766,759.47
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>766,759.47</u></u>

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
ACCOUNTS PAYABLE	\$	8,035.96
FEDERAL WITHHOLDING		(3,682.00)
FICA		5,486.43
KY. TAX WITHHOLDING		3,600.80
KENTON COUNTY TAX W/H		(648.54)
SUTA TAX A/P		1,750.96
CITY TAX W/H		1,557.83
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TOTAL CURRENT LIABILITIES		16,101.44
LONG-TERM LIABILITIES		
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TOTAL LONG-TERM LIABILITIES		0.00
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TOTAL LIABILITIES		16,101.44
CAPITAL		
FUND BALANCE		479,907.15
RETAINED EARNINGS		213,031.39
NET INCOME		57,719.49
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TOTAL CAPITAL		750,658.03
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TOTAL LIABILITIES & CAPITAL	\$	<u><u>766,759.47</u></u>