

CITY OF BROMLEY - GENERAL FUND
BALANCE SHEET
JUNE 30, 2015

ASSETS

CURRENT ASSETS		
CASH - G.F	\$	54,517.07
CERTIFICATE OF DEPOSIT		51,961.09
CASH - DISASTER RELIEF		4,177.98
CITY OF BROMLEY - GEN. FUND		201.35
CITY OF BROMLEY		130,420.45
ESCROW - BROMLEY		223,890.50
ESCROW - BROMLEY 2		210.85
CITY OF BROMLEY - PUBLIC ACCT.		165,184.60
TOWN OF BROMLEY		18,167.52
PROPERTY TAX RECEIVABLE		14,818.42
WASTE FEE RECEIVABLE		16,989.09
LOAN RECEIVABLE-BROMLEY GRO		(25,000.00)
MUNI AID CLEARING		(84.19)
PUBLIC SERVICE ASSESSMENT		(27.00)
		655,427.73
TOTAL CURRENT ASSETS		
		655,427.73
PROPERTY AND EQUIPMENT		
		0.00
TOTAL PROPERTY AND EQUIPMENT		
		0.00
OTHER ASSETS		
		0.00
TOTAL OTHER ASSETS		
		0.00
TOTAL ASSETS		
	\$	655,427.73

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
ACCOUNTS PAYABLE	\$	(1,201.09)
FEDERAL WITHHOLDING		(1,983.41)
FICA		4,014.71
KY. TAX WITHHOLDING		3,786.74
KENTON COUNTY TAX W/H		(294.23)
SUTA TAX A/P		1,974.49
CITY TAX W/H		1,264.88
DEFERRED REVENUE - BROMLEY G		(25,000.00)
		(17,437.91)
TOTAL CURRENT LIABILITIES		
		(17,437.91)
LONG-TERM LIABILITIES		
		0.00
TOTAL LONG-TERM LIABILITIES		
		0.00
TOTAL LIABILITIES		
		(17,437.91)
CAPITAL		
FUND BALANCE		484,218.15
RETAINED EARNINGS		233,561.57
NET INCOME		(44,914.08)
		672,865.64
TOTAL CAPITAL		
		672,865.64
TOTAL LIABILITIES & CAPITAL		
	\$	655,427.73