

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

ASSETS

CURRENT ASSETS		
CASH - G.F	\$	64,819.67
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
PAYROLL AND INSURANCE		17,122.93
PROPERTY TAX RECEIVABLE		10,031.80
WASTE FEE RECEIVABLE		9,388.26
LOAN RECEIVABLE-BROMLEY GROUP		(25,000.00)
MUNI AID CLEARING		(84.19)
PUBLIC SERVICE ASSESSMENT		(27.00)
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TOTAL CURRENT ASSETS		670,465.81
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>670,465.81</u></u>

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
ACCOUNTS PAYABLE	\$	6,674.63
FEDERAL WITHHOLDING		(2,053.00)
FICA		3,843.19
KY. TAX WITHHOLDING		3,601.80
KENTON COUNTY TAX W/H		(319.69)
SUTA TAX A/P		1,932.87
CITY TAX W/H		1,229.01
DEFERRED REVENUE - BROMLEY GP.		(25,000.00)
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TOTAL CURRENT LIABILITIES		(10,091.19)
LONG-TERM LIABILITIES		
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TOTAL LONG-TERM LIABILITIES		0.00
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TOTAL LIABILITIES		(10,091.19)
CAPITAL		
FUND BALANCE		484,218.15
RETAINED EARNINGS		231,307.08
NET INCOME		(34,968.23)
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TOTAL CAPITAL		680,557.00
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TOTAL LIABILITIES & CAPITAL	\$	<u><u>670,465.81</u></u>