

CITY OF BROMLEY - GENERAL FUND
BALANCE SHEET
APRIL 30, 2013

ASSETS

CURRENT ASSETS		
CASH - G.F	\$	245,625.09
CERTIFICATE OF DEPOSIT		51,041.90
CASH - DISASTER RELIEF		4,150.17
CITY OF BROMLEY - GEN. FUND		50,789.58
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
TOWN OF BROMLEY		(71.82)
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		(34.45)
PUBLIC SERVICE ASSESSMENT		(5,796.89)
		<hr/>
TOTAL CURRENT ASSETS		880,318.01
PROPERTY AND EQUIPMENT		
		<hr/>
TOTAL PROPERTY AND EQUIPMEN		0.00
OTHER ASSETS		
		<hr/>
TOTAL OTHER ASSETS		0.00
		<hr/>
TOTAL ASSETS	\$	<u><u>880,318.01</u></u>

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
ACCOUNTS PAYABLE	\$	6,713.24
FEDERAL WITHHOLDING		(4,463.56)
FICA		5,847.15
KY. TAX WITHHOLDING		3,456.15
KENTON COUNTY TAX W/H		17.52
SUTA TAX A/P		1,211.23
CITY TAX W/H		1,102.50
DEFERRED REVENUE - BROMLEY G		88,000.00
		<hr/>
TOTAL CURRENT LIABILITIES		101,884.23
LONG-TERM LIABILITIES		
		<hr/>
TOTAL LONG-TERM LIABILITIES		0.00
		<hr/>
TOTAL LIABILITIES		101,884.23
CAPITAL		
FUND BALANCE		470,125.12
RETAINED EARNINGS		17,482.85
NET INCOME		290,825.81
		<hr/>
TOTAL CAPITAL		778,433.78
		<hr/>
TOTAL LIABILITIES & CAPITAL	\$	<u><u>880,318.01</u></u>

CITY OF BROMLEY - GENERAL FUND
BALANCE SHEET
APRIL 30, 2013

