

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

ASSETS

CURRENT ASSETS		
CASH - G.F	\$	(1,130.30)
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		105,928.18
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		(630.22)
PUBLIC SERVICE ASSESSMENT		(5,796.89)
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TOTAL CURRENT ASSETS		845,947.25
PROPERTY AND EQUIPMENT		
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TOTAL PROPERTY AND EQUIPMENTS		0.00
OTHER ASSETS		
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TOTAL OTHER ASSETS		0.00
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TOTAL ASSETS	\$	<u><u>845,947.25</u></u>

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
ACCOUNTS PAYABLE	\$	7,385.83
FEDERAL WITHHOLDING		(2,197.56)
FICA		3,359.35
KY. TAX WITHHOLDING		3,383.30
KENTON COUNTY TAX W/H		52.99
SUTA TAX A/P		1,272.65
CITY TAX W/H		1,152.42
DEFERRED REVENUE - BROMLEY G		63,000.00
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TOTAL CURRENT LIABILITIES		77,408.98
LONG-TERM LIABILITIES		
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TOTAL LONG-TERM LIABILITIES		0.00
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TOTAL LIABILITIES		77,408.98
CAPITAL		
FUND BALANCE		474,838.97
RETAINED EARNINGS		17,482.85
NET INCOME		276,216.45
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TOTAL CAPITAL		768,538.27
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TOTAL LIABILITIES & CAPITAL	\$	<u><u>845,947.25</u></u>

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