

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

ASSETS

CURRENT ASSETS

CASH - G.F	\$	86,495.30	
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		52,928.18	
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)	
TOTAL CURRENT ASSETS			880,572.85

PROPERTY AND EQUIPMENT

			0.00
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OTHER ASSETS

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TOTAL ASSETS	\$	880,572.85	
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LIABILITIES AND CAPITAL

CURRENT LIABILITIES

ACCOUNTS PAYABLE	\$	7,385.83	
FEDERAL WITHHOLDING		(3,449.56)	
FICA		5,215.57	
KY. TAX WITHHOLDING		3,627.02	
KENTON COUNTY TAX W/H		(341.24)	
SUTA TAX A/P		1,407.31	
CITY TAX W/H		1,270.83	
DEFERRED REVENUE - BROMLEY G		63,000.00	
TOTAL CURRENT LIABILITIES			78,115.76

LONG-TERM LIABILITIES

			0.00
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TOTAL LIABILITIES			78,115.76
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CAPITAL

FUND BALANCE		474,838.97	
RETAINED EARNINGS		295,490.38	
NET INCOME		32,127.74	
TOTAL CAPITAL			802,457.09

TOTAL LIABILITIES & CAPITAL	\$	880,572.85	
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