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

## ASSETS

TOTAL CURRENT ASSETS         880,572.85           PROPERTY AND EQUIPMENT         0.00           OTHER ASSETS         0.00           TOTAL OTHER ASSETS         0.00           TOTAL ASSETS         \$ 880,572.85           LIABILITIES AND CAPITAL           CURRENT LIABILITIES         3,235.83           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         78,115.76           COAPITAL         474,838.97           RETAIINED EARNINGS         295,490.38           NET INCOME         32,127.74           TOTAL LIABILITIES & CAPITAL         802,457.09           TOTAL LIABILITIES & CAPITAL         \$ 880,572.85	CURRENT ASSETS CASH - G.F CERTIFICATE OF DEPOSIT CASH - DISASTER RELIEF CITY OF BROMLEY - GEN. FUND CITY OF BROMLEY ESCROW - BROMLEY ESCROW - BROMLEY ESCROW - BROMLEY 2 CITY OF BROMLEY - PUBLIC ACCT. TOWN OF BROMLEY PAYROLL AND INSURANCE PROPERTY TAX RECEIVABLE WASTE FEE RECEIVABLE PARKING FINES RECEIVABLE LOAN RECEIVABLE-BROMLEY GRO PREPAID INSURANCE - G.F. MUNI AID CLEARING PUBLIC SERVICE ASSESSMENT	\$ 86,495.30 51,525.82 4,150.17 51,595.34 130,000.00 210,899.38 45,103.57 160,000.00 52,928.18 17,682.44 3,388.22 7,212.50 40.00 63,000.00 2,979.04 (630.22) (5,796.89)			
TOTAL PROPERTY AND EQUIPMENT         0.00           OTHER ASSETS         0.00           TOTAL OTHER ASSETS         \$ 880,572.85           LIABILITIES AND CAPITAL           CURRENT LIABILITIES ACCOUNTS PAYABLE \$ 7,385.83           FEDERAL WITHHOLDING FICA         5,215.57           KY. TAX WITHHOLDING (3449.56)         5,215.57           KY. TAX WITHHOLDING (341.24)         3,627.02           KENTON COUNTY TAX W/H (341.24)         1,407.31           CITY TAX W/H (1,270.83)         1,270.83           DEFERRED REVENUE - BROMLEY G (63,000.00)         63,000.00           TOTAL CURRENT LIABILITIES         78,115.76           LONG-TERM LIABILITIES         0.00           TOTAL LONG-TERM LIABILITIES         78,115.76           CAPITAL FUND BALANCE (ATM, 10,000)         474,838.97           RETAILNED EARNINGS (295,490.38)         295,490.38           NET INCOME (32,127.74)         32,127.74           TOTAL CAPITAL (802,457.09)         802,457.09	TOTAL CURRENT ASSETS			880,572.85	
OTHER ASSETS         0.00           TOTAL OTHER ASSETS         \$ 880,572.85           LIABILITIES AND CAPITAL           ACCOUNTS PAYABLE SACCOUNTS PAYABLE SEPEDERAL WITHHOLDING SACTION STATE ST	PROPERTY AND EQUIPMENT				
TOTAL OTHER ASSETS         0.00           TOTAL ASSETS         \$ 880,572.85           LIABILITIES AND CAPITAL           CURRENT LIABILITIES         7,385.83           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           TOTAL LONG-TERM LIABILITIES         78,115.76           CAPITAL         78,115.76           CAPITAL         474,838.97           RETAINED EARNINGS         295,490.38           NET INCOME         32,127.74           TOTAL CAPITAL         802,457.09	TOTAL PROPERTY AND EQUIPMENT			0.00	
LIABILITIES AND CAPITAL	OTHER ASSETS				
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  TOTAL LIABILITIES 78,115.76  CAPITAL FUND BALANCE 474,838.97 RETAIINED EARNINGS 295,490.38 NET INCOME 32,127.74  TOTAL CAPITAL 802,457.09	TOTAL OTHER ASSETS			0.00	
CURRENT LIABILITIES         \$ 7,385.83           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           TOTAL LONG-TERM LIABILITIES         78,115.76           CAPITAL         474,838.97           RETAIINED EARNINGS         295,490.38           NET INCOME         32,127.74           TOTAL CAPITAL         802,457.09	TOTAL ASSETS		\$	880,572.85	
FEDERAL WITHHOLDING FICA FICA S,215.57 KY. TAX WITHHOLDING KENTON COUNTY TAX W/H SUTA TAX A/P CITY TAX W/H DEFERRED REVENUE - BROMLEY G  TOTAL CURRENT LIABILITIES  TOTAL LIABILITIES  TOTAL LIABILITIES  TOTAL LIABILITIES  CAPITAL FUND BALANCE RETAIINED EARNINGS NET INCOME  TOTAL CAPITAL  802,457.09					
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         TOTAL LONG-TERM LIABILITIES       78,115.76         CAPITAL       78,115.76         CAPITAL       474,838.97         RETAIINED EARNINGS       295,490.38         NET INCOME       32,127.74         TOTAL CAPITAL       802,457.09		\$	ΓΙES	S AND CAPITAL	
DEFERRED REVENUE - BROMLEY G 63,000.00  TOTAL CURRENT LIABILITIES 78,115.76  LONG-TERM LIABILITIES 0.00  TOTAL LONG-TERM LIABILITIES 78,115.76  CAPITAL FUND BALANCE 474,838.97 RETAIINED EARNINGS 295,490.38 NET INCOME 32,127.74  TOTAL CAPITAL 802,457.09	ACCOUNTS PAYABLE FEDERAL WITHHOLDING FICA KY. TAX WITHHOLDING	\$ 7,385.83 (3,449.56) 5,215.57 3,627.02	ΓIES	S AND CAPITAL	
LONG-TERM LIABILITIES  TOTAL LONG-TERM LIABILITIES  TOTAL LIABILITIES  CAPITAL FUND BALANCE RETAIINED EARNINGS NET INCOME  TOTAL CAPITAL  802,457.09	ACCOUNTS PAYABLE FEDERAL WITHHOLDING FICA KY. TAX WITHHOLDING KENTON COUNTY TAX W/H SUTA TAX A/P	\$ 7,385.83 (3,449.56) 5,215.57 3,627.02 (341.24) 1,407.31	ΓIES	S AND CAPITAL	
TOTAL LONG-TERM LIABILITIES  TOTAL LIABILITIES  CAPITAL FUND BALANCE FUND BALANCE RETAIINED EARNINGS NET INCOME  TOTAL CAPITAL  802,457.09	ACCOUNTS PAYABLE FEDERAL WITHHOLDING FICA KY. TAX WITHHOLDING KENTON COUNTY TAX W/H SUTA TAX A/P CITY TAX W/H	\$ 7,385.83 (3,449.56) 5,215.57 3,627.02 (341.24) 1,407.31 1,270.83	ΓIES	S AND CAPITAL	
TOTAL LIABILITIES 78,115.76  CAPITAL  FUND BALANCE 474,838.97  RETAIINED EARNINGS 295,490.38  NET INCOME 32,127.74  TOTAL CAPITAL 802,457.09	ACCOUNTS PAYABLE FEDERAL WITHHOLDING FICA KY. TAX WITHHOLDING KENTON COUNTY TAX W/H SUTA TAX A/P CITY TAX W/H DEFERRED REVENUE - BROMLEY G	\$ 7,385.83 (3,449.56) 5,215.57 3,627.02 (341.24) 1,407.31 1,270.83	ΓΙES		
CAPITAL FUND BALANCE	ACCOUNTS PAYABLE FEDERAL WITHHOLDING FICA KY. TAX WITHHOLDING KENTON COUNTY TAX W/H SUTA TAX A/P CITY TAX W/H DEFERRED REVENUE - BROMLEY G TOTAL CURRENT LIABILITIES	\$ 7,385.83 (3,449.56) 5,215.57 3,627.02 (341.24) 1,407.31 1,270.83	ΓΙES		
FUND BALANCE 474,838.97 RETAIINED EARNINGS 295,490.38 NET INCOME 32,127.74  TOTAL CAPITAL 802,457.09	ACCOUNTS PAYABLE FEDERAL WITHHOLDING FICA KY. TAX WITHHOLDING KENTON COUNTY TAX W/H SUTA TAX A/P CITY TAX W/H DEFERRED REVENUE - BROMLEY G TOTAL CURRENT LIABILITIES LONG-TERM LIABILITIES	\$ 7,385.83 (3,449.56) 5,215.57 3,627.02 (341.24) 1,407.31 1,270.83	ΓΙΕS	78,115.76	
	ACCOUNTS PAYABLE FEDERAL WITHHOLDING FICA KY. TAX WITHHOLDING KENTON COUNTY TAX W/H SUTA TAX A/P CITY TAX W/H DEFERRED REVENUE - BROMLEY G TOTAL CURRENT LIABILITIES LONG-TERM LIABILITIES TOTAL LONG-TERM LIABILITIES	\$ 7,385.83 (3,449.56) 5,215.57 3,627.02 (341.24) 1,407.31 1,270.83	FIES	78,115.76	
TOTAL LIABILITIES & CAPITAL \$880,572.85	ACCOUNTS PAYABLE FEDERAL WITHHOLDING FICA KY. TAX WITHHOLDING KENTON COUNTY TAX W/H SUTA TAX A/P CITY TAX W/H DEFERRED REVENUE - BROMLEY G  TOTAL CURRENT LIABILITIES  LONG-TERM LIABILITIES  TOTAL LONG-TERM LIABILITIES  CAPITAL FUND BALANCE RETAIINED EARNINGS	\$ 7,385.83 (3,449.56) 5,215.57 3,627.02 (341.24) 1,407.31 1,270.83 63,000.00 474,838.97 295,490.38	FIES	78,115.76	
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