

## City of Bromley GENERAL FUND

## Balance Sheet

10/08/19

As of September 30, 2019

Accrual Basis

Sep 30, 19

## ASSETS

## Current Assets

## Checking/Savings

1001 · HUNTINGTON	117,733.64
1011 · CASH G.F	-0.51
1031 · CASH DISASTER RELIEF	4,221.71
1041 · MONEY MARKET HUNTINGTON	60,620.99
1071 · ESCROW BROMLEY	237,976.78
1091 · CITY OF BROMLEY PUBLIC ACCT.	145,574.67
1111 · BROMLEY VETS RESTRICTED FUND	14,205.77
2092 · NET PAYROLL	514.08

Total Checking/Savings 580,847.13

## Other Current Assets

1150 · A/R MISC	3,726.48
1201 · PAYROLL AND INSURANCE	27,269.56
1211 · PROPERTY TAX RECEIVABLE	245.00
1221 · WASTE FEE RECEIVABLE	204.12
1301 · MAIN ST. RECEIVABLE	123,800.00

Total Other Current Assets 155,245.16

Total Current Assets 736,092.29

## TOTAL ASSETS

736,092.29

## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

## Accounts Payable

2011 · ACCOUNTS PAYABLE	23,251.83
-------------------------	-----------

Total Accounts Payable 23,251.83

## Other Current Liabilities

2021 · FEDERAL WITHHOLDING(1)	959.40
2031 · FICA	1,062.34
2041 · KY. TAX WITHHOLDING	366.35
2051 · KENTON COUNTY TAX W/H	-343.05
2071 · SUTA TAX A/P	564.21
2091 · CITY TAX W/H	484.25

Total Other Current Liabilities 3,093.50

Total Current Liabilities 26,345.33

## Total Liabilities

26,345.33

## Equity

32000 · Retained Earnings	62,476.74
3301 · FUND BALANCE	674,592.04
Net Income	-27,321.82

Total Equity 709,746.96

## TOTAL LIABILITIES &amp; EQUITY

736,092.29