

City of Bromley GENERAL FUND

Balance Sheet

12/03/19

As of November 30, 2019

Accrual Basis

Nov 30, 19

ASSETS

Current Assets

Checking/Savings

1001 · HUNTINGTON	177,318.27
1011 · CASH G.F	1,369.43
1031 · CASH DISASTER RELIEF	4,221.71
1041 · MONEY MARKET HUNTINGTON	299,158.49
1091 · CITY OF BROMLEY PUBLIC ACCT.	145,574.67

Total Checking/Savings	627,642.57
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Other Current Assets

1150 · A/R MISC	1,896.51
1201 · PAYROLL AND INSURANCE	27,269.56
1205 · FRANCHISE FEE RECEIVABLE	34,088.32
1211 · PROPERTY TAX RECEIVABLE	245.00
1221 · WASTE FEE RECEIVABLE	204.12
1301 · MAIN ST. RECEIVABLE	123,800.00

Total Other Current Assets	187,503.51
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Total Current Assets	815,146.08
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TOTAL ASSETS	815,146.08
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2011 · ACCOUNTS PAYABLE	23,251.83
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Total Accounts Payable	23,251.83
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Other Current Liabilities

2021 · FEDERAL WITHHOLDING(1)	82.35
2031 · FICA	-51.94
2041 · KY. TAX WITHHOLDING	633.61
2051 · KENTON COUNTY TAX W/H	-135.02
2071 · SUTA TAX A/P	272.36
2091 · CITY TAX W/H	220.37

Total Other Current Liabilities	1,021.73
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Total Current Liabilities	24,273.56
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Equity

32000 · Retained Earnings	95,618.88
3301 · FUND BALANCE	674,592.04
Net Income	20,661.60

Total Equity	790,872.52
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TOTAL LIABILITIES & EQUITY	815,146.08
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