

City of Bromley GENERAL FUND

08/29/20

Balance Sheet

Accrual Basis

As of August 31, 2020

	<u>Aug 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · HUNTINGTON	46,226.66
1041 · MONEY MARKET HUNTINGTON	346,696.57
1091 · CITY OF BROMLEY PUBLIC ACCT.	149,856.66
1111 · BROMLEY VETS RESTRICTED FUND	14,206.85
Total Checking/Savings	<u>556,986.74</u>
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	<u>187,503.51</u>
Total Current Assets	<u>744,490.25</u>
TOTAL ASSETS	<u>744,490.25</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2011 · ACCOUNTS PAYABLE	23,251.83
Total Accounts Payable	<u>23,251.83</u>
Other Current Liabilities	
2021 · FEDERAL WITHHOLDING(1)	484.69
2031 · FICA	424.80
2041 · KY. TAX WITHHOLDING	1,809.53
2051 · KENTON COUNTY TAX W/H	-517.00
2071 · SUTA TAX A/P	754.87
2091 · CITY TAX W/H	607.67
Total Other Current Liabilities	<u>3,564.56</u>
Total Current Liabilities	<u>26,816.39</u>
Total Liabilities	26,816.39
Equity	
32000 · Retained Earnings	48,348.50
3301 · FUND BALANCE	674,592.04
Net Income	-5,266.68
Total Equity	<u>717,673.86</u>
TOTAL LIABILITIES & EQUITY	<u>744,490.25</u>