

## City of Bromley GENERAL FUND

08/01/20

## Balance Sheet

Accrual Basis

As of July 31, 2020

	<u>Jul 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · HUNTINGTON	44,724.70
1041 · MONEY MARKET HUNTINGTON	346,696.57
1091 · CITY OF BROMLEY PUBLIC ACCT.	149,856.66
1111 · BROMLEY VETS RESTRICTED FUND	14,206.85
<b>Total Checking/Savings</b>	<u>555,484.78</u>
<b>Other Current Assets</b>	
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
<b>Total Other Current Assets</b>	<u>187,503.51</u>
<b>Total Current Assets</b>	<u>742,988.29</u>
<b>TOTAL ASSETS</b>	<b><u>742,988.29</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2011 · ACCOUNTS PAYABLE	23,251.83
<b>Total Accounts Payable</b>	<u>23,251.83</u>
<b>Other Current Liabilities</b>	
2021 · FEDERAL WITHHOLDING(1)	484.69
2031 · FICA	443.15
2041 · KY. TAX WITHHOLDING	1,670.50
2051 · KENTON COUNTY TAX W/H	-517.00
2071 · SUTA TAX A/P	696.51
2091 · CITY TAX W/H	563.32
<b>Total Other Current Liabilities</b>	<u>3,341.17</u>
<b>Total Current Liabilities</b>	<u>26,593.00</u>
<b>Total Liabilities</b>	26,593.00
<b>Equity</b>	
32000 · Retained Earnings	48,348.50
3301 · FUND BALANCE	674,592.04
Net Income	-6,545.25
<b>Total Equity</b>	<u>716,395.29</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>742,988.29</u></b>