

City of Bromley GENERAL FUND

06/30/20

Balance Sheet

Accrual Basis

As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · HUNTINGTON	94,224.72
1041 · MONEY MARKET HUNTINGTON	301,866.12
1091 · CITY OF BROMLEY PUBLIC ACCT.	147,230.51
1111 · BROMLEY VETS RESTRICTED FUND	14,206.49
Total Checking/Savings	<u>557,527.84</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>745,031.35</u>
TOTAL ASSETS	<u>745,031.35</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	436.26
2041 · KY. TAX WITHHOLDING	1,531.46
2051 · KENTON COUNTY TAX W/H	-517.00
2071 · SUTA TAX A/P	636.98
2091 · CITY TAX W/H	518.08
Total Other Current Liabilities	<u>3,090.47</u>
Total Current Liabilities	<u>26,342.30</u>
Total Liabilities	26,342.30
Equity	
32000 · Retained Earnings	95,560.17
3301 · FUND BALANCE	674,592.04
Net Income	-51,463.16
Total Equity	<u>718,689.05</u>
TOTAL LIABILITIES & EQUITY	<u>745,031.35</u>