

City of Bromley GENERAL FUND

Balance Sheet

As of October 31, 2020

| | <u>Oct 31, 20</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1001 · HUNTINGTON | 58,644.93 |
| 1041 · MONEY MARKET HUNTINGTON | 303,151.77 |
| 1091 · CITY OF BROMLEY PUBLIC ACCT. | 148,886.94 |
| 1111 · BROMLEY VETS RESTRICTED FUND | 14,206.85 |
| Total Checking/Savings | <u>524,890.49</u> |
| Other Current Assets | |
| 1301 · MAIN ST. RECEIVABLE | 123,800.00 |
| Total Other Current Assets | <u>123,800.00</u> |
| Total Current Assets | <u>648,690.49</u> |
| TOTAL ASSETS | <u>648,690.49</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2021 · FEDERAL WITHHOLDING(1) | 484.69 |
| 2031 · FICA | 503.15 |
| 2041 · KY. TAX WITHHOLDING | 555.52 |
| 2071 · SUTA TAX A/P | 212.26 |
| 2091 · CITY TAX W/H | 42.59 |
| Total Other Current Liabilities | <u>1,798.21</u> |
| Total Current Liabilities | <u>1,798.21</u> |
| Total Liabilities | 1,798.21 |
| Equity | |
| 32000 · Retained Earnings | -38,091.64 |
| 3301 · FUND BALANCE | 770,209.92 |
| Net Income | -85,226.00 |
| Total Equity | <u>646,892.28</u> |
| TOTAL LIABILITIES & EQUITY | <u>648,690.49</u> |