

City of Bromley GENERAL FUND
Balance Sheet
As of December 31, 2020

| | <u>Dec 31, 20</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1001 · HUNTINGTON | 150,555.12 |
| 1041 · MONEY MARKET HUNTINGTON | 301,042.04 |
| 1091 · CITY OF BROMLEY PUBLIC ACCT. | 148,886.94 |
| 1111 · BROMLEY VETS RESTRICTED FUND | 14,206.84 |
| Total Checking/Savings | <u>614,690.94</u> |
| Other Current Assets | |
| 1211 · PROPERTY TAX RECEIVABLE | 52,922.97 |
| 1301 · MAIN ST. RECEIVABLE | 123,800.00 |
| Total Other Current Assets | <u>176,722.97</u> |
| Total Current Assets | <u>791,413.91</u> |
| TOTAL ASSETS | <u><u>791,413.91</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2021 · FEDERAL WITHHOLDING(1) | 484.69 |
| 2031 · FICA | 503.15 |
| 2041 · KY. TAX WITHHOLDING | 829.61 |
| 2071 · SUTA TAX A/P | 260.74 |
| 2091 · CITY TAX W/H | -1.22 |
| 2251 · DEFERRED REVENUE BROMLEY GP. | 52,922.97 |
| Total Other Current Liabilities | <u>54,999.94</u> |
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| Total Liabilities | 54,999.94 |
| Equity | |
| 32000 · Retained Earnings | 48,979.78 |
| 3301 · FUND BALANCE | 683,138.50 |
| Net Income | 4,295.69 |
| Total Equity | <u>736,413.97</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>791,413.91</u></u> |