

City of Bromley GENERAL FUND
Balance Sheet
As of November 30, 2020

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1001 · HUNTINGTON	127,393.61
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	591,529.43
Other Current Assets	
1211 · PROPERTY TAX RECEIVABLE	52,922.97
1301 · MAIN ST. RECEIVABLE	123,800.00
Total Other Current Assets	176,722.97
Total Current Assets	768,252.40
TOTAL ASSETS	768,252.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2021 · FEDERAL WITHHOLDING(1)	484.69
2031 · FICA	503.15
2041 · KY. TAX WITHHOLDING	692.57
2071 · SUTA TAX A/P	249.69
2091 · CITY TAX W/H	85.78
2251 · DEFERRED REVENUE BROMLEY GP.	52,922.97
Total Other Current Liabilities	54,938.85
Total Current Liabilities	54,938.85
Total Liabilities	54,938.85
Equity	
32000 · Retained Earnings	48,979.78
3301 · FUND BALANCE	683,138.50
Net Income	-18,804.73
Total Equity	713,313.55
TOTAL LIABILITIES & EQUITY	768,252.40