

City of Bromley GENERAL FUND

06/13/20

Balance Sheet

Accrual Basis

As of May 31, 2020

	<u>May 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · HUNTINGTON	102,587.15
1041 · MONEY MARKET HUNTINGTON	302,067.71
1091 · CITY OF BROMLEY PUBLIC ACCT.	147,230.51
1111 · BROMLEY VETS RESTRICTED FUND	14,206.49
Total Checking/Savings	<u>566,091.86</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>753,595.37</u>
TOTAL ASSETS	<u>753,595.37</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)	484.70
2031 · FICA	438.59
2041 · KY. TAX WITHHOLDING	1,401.28
2051 · KENTON COUNTY TAX W/H	-389.00
2071 · SUTA TAX A/P	579.82
2091 · CITY TAX W/H	474.64
Total Other Current Liabilities	<u>2,990.03</u>
Total Current Liabilities	<u>26,241.86</u>
Total Liabilities	26,241.86
Equity	
32000 · Retained Earnings	95,560.17
3301 · FUND BALANCE	674,592.04
Net Income	-42,798.70
Total Equity	<u>727,353.51</u>
TOTAL LIABILITIES & EQUITY	<u>753,595.37</u>