

City of Bromley GENERAL FUND
Balance Sheet2
As of January 31, 2020

	Jan 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1001 · HUNTINGTON	116,793.43
1041 · MONEY MARKET HUNTINGTON	299,158.49
1091 · CITY OF BROMLEY PUBLIC ACCT.	145,574.67
1111 · BROMLEY VETS RESTRICTED FUND	14,206.14
	575,732.73
Total Checking/Savings	
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
	187,503.51
Total Other Current Assets	
Total Current Assets	763,236.24
TOTAL ASSETS	763,236.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2011 · ACCOUNTS PAYABLE	23,251.83
	23,251.83
Total Accounts Payable	
Other Current Liabilities	
2021 · FEDERAL WITHHOLDING(1)	484.70
2031 · FICA	424.80
2041 · KY. TAX WITHHOLDING	886.32
2051 · KENTON COUNTY TAX W/H	-262.52
2071 · SUTA TAX A/P	355.86
2091 · CITY TAX W/H	304.69
	2,193.85
Total Other Current Liabilities	
Total Current Liabilities	25,445.68
Total Liabilities	25,445.68
Equity	
32000 · Retained Earnings	95,560.17
3301 · FUND BALANCE	674,592.04
Net Income	-32,361.65
	737,790.56
Total Equity	
TOTAL LIABILITIES & EQUITY	763,236.24