

City of Bromley GENERAL FUND

Balance Sheet

As of March 31, 2020

04/01/20

Accrual Basis

	Mar 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1001 · HUNTINGTON	114,234.88
1041 · MONEY MARKET HUNTINGTON	299,158.49
1091 · CITY OF BROMLEY PUBLIC ACCT.	145,574.67
1111 · BROMLEY VETS RESTRICTED FUND	14,206.14
Total Checking/Savings	573,174.18
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	187,503.51
Total Current Assets	760,677.69
TOTAL ASSETS	760,677.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2011 · ACCOUNTS PAYABLE	23,251.83
Total Accounts Payable	23,251.83
Other Current Liabilities	
2021 · FEDERAL WITHHOLDING(1)	484.70
2031 · FICA	424.80
2041 · KY. TAX WITHHOLDING	1,142.70
2051 · KENTON COUNTY TAX W/H	-389.00
2071 · SUTA TAX A/P	466.84
2091 · CITY TAX W/H	389.01
Total Other Current Liabilities	2,519.05
Total Current Liabilities	25,770.88
Total Liabilities	25,770.88
Equity	
32000 · Retained Earnings	95,560.17
3301 · FUND BALANCE	674,592.04
Net Income	-35,245.40
Total Equity	734,906.81
TOTAL LIABILITIES & EQUITY	760,677.69