City of Bromley GENERAL FUND Balance Sheet

As of February 29, 2020

ASSETS Current Assets Checking/Savings 1001 - HUNTINGTON 1041 - MONEY MARKET HUNTINGTON 1091 - CITY OF BROMLEY PUBLIC ACCT. 1111 - BROMLEY VETS RESTRICTED FUND 14,206.14 Total Checking/Savings 576,072.24 Other Current Assets 1150 - A/R MISC 1201 - PAYROLL AND INSURANCE 1201 - RECEIVABLE 1201 - ROPERTY TAX WITHOLDING(1) 1201 - FEDERAL WITHOLDING		Feb 29, 20
Checking/Savings	ASSETS	
1001 - HUNTINGTON	Current Assets	
1041 - MONEY MARKET HUNTINGTON 299,158,49 1091 - CITY OF BROMLEY PUBLIC ACCT. 145,578,49 1111 - BROMLEY VETS RESTRICTED FUND 14,206,14 Total Checking/Savings 576,072,24 Other Current Assets 1150 - AIR MISC 1,896,51 1201 - PAYROLL AND INSURANCE 27,269,56 1205 - FRANCHISE FEE RECEIVABLE 245,00 1221 - WASTE FEE 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 763,575,75 TOTAL ASSETS 763,575,75 TOTAL ACCOUNTS PAYABLE 23,251,83 Other Current Liabilities 2021 - FEDERAL WITHHOLDING (1) 484,70 2031 - FICA 424,78 2041 - KY. TAX WITHHOLDING (1) 424,78 2051 - KENTON COUNTY TAX W/H -262,52 2071 - SUTA TAX A/P 411,35 2091 - CITY TAX W/H 346,85 Total Current Liabilities 2,5671,50 Total Liabilities 2,5671,50 Total Current Liabi		447 400 04
1091 - CITY OF BROMLEY PUBLIC ACCT.		
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