

City of Bromley GENERAL FUND

Balance Sheet

01/08/20

As of December 31, 2019

Accrual Basis

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · HUNTINGTON	158,174.34
1031 · CASH DISASTER RELIEF	4,221.71
1041 · MONEY MARKET HUNTINGTON	299,158.49
1091 · CITY OF BROMLEY PUBLIC ACCT.	145,574.67
1111 · BROMLEY VETS RESTRICTED FUND	15,709.18
Total Checking/Savings	<u>622,838.39</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>810,341.90</u>
TOTAL ASSETS	<u>810,341.90</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	424.78
2041 · KY. TAX WITHHOLDING	758.13
2051 · KENTON COUNTY TAX W/H	-135.02
2071 · SUTA TAX A/P	300.38
2091 · CITY TAX W/H	262.53
Total Other Current Liabilities	<u>2,095.50</u>
Total Current Liabilities	<u>25,347.33</u>
Total Liabilities	25,347.33
Equity	
32000 · Retained Earnings	95,560.17
3301 · FUND BALANCE	674,592.04
Net Income	14,842.36
Total Equity	<u>784,994.57</u>
TOTAL LIABILITIES & EQUITY	<u>810,341.90</u>