

City of Bromley GENERAL FUND

Balance Sheet

11/02/19

As of October 31, 2019

Accrual Basis

	Oct 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1001 · HUNTINGTON	169,298.95
1011 · CASH G.F	1,369.43
1031 · CASH DISASTER RELIEF	4,221.71
1041 · MONEY MARKET HUNTINGTON	299,158.49
1091 · CITY OF BROMLEY PUBLIC ACCT.	145,574.67
Total Checking/Savings	619,623.25
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	807,126.76
TOTAL ASSETS	807,126.76
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)	-504.70
2031 · FICA	-559.29
2041 · KY. TAX WITHHOLDING	509.09
2051 · KENTON COUNTY TAX W/H	-135.02
2071 · SUTA TAX A/P	234.53
2091 · CITY TAX W/H	178.21
Total Other Current Liabilities	-277.18
Total Current Liabilities	22,974.65
Total Liabilities	22,974.65
Equity	
32000 · Retained Earnings	95,618.88
3301 · FUND BALANCE	674,592.04
Net Income	13,941.19
Total Equity	784,152.11
TOTAL LIABILITIES & EQUITY	807,126.76