

City of Bromley GENERAL FUND

Balance Sheet

09/29/20

As of September 30, 2020

Accrual Basis

| | <u>Sep 30, 20</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1001 · HUNTINGTON | 76,931.45 |
| 1041 · MONEY MARKET HUNTINGTON | 303,151.77 |
| 1091 · CITY OF BROMLEY PUBLIC ACCT. | 148,886.94 |
| 1111 · BROMLEY VETS RESTRICTED FUND | 14,206.85 |
| Total Checking/Savings | <u>543,177.01</u> |
| Other Current Assets | |
| 1301 · MAIN ST. RECEIVABLE | 123,800.00 |
| Total Other Current Assets | <u>123,800.00</u> |
| Total Current Assets | <u>666,977.01</u> |
| TOTAL ASSETS | <u>666,977.01</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2021 · FEDERAL WITHHOLDING(1) | 484.69 |
| 2031 · FICA | 503.11 |
| 2041 · KY. TAX WITHHOLDING | 418.49 |
| 2071 · SUTA TAX A/P | 154.58 |
| 2091 · CITY TAX W/H | -1.25 |
| Total Other Current Liabilities | <u>1,559.62</u> |
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| Total Liabilities | 1,559.62 |
| Equity | |
| 32000 · Retained Earnings | -38,091.64 |
| 3301 · FUND BALANCE | 770,209.92 |
| Net Income | -66,700.89 |
| Total Equity | <u>665,417.39</u> |
| TOTAL LIABILITIES & EQUITY | <u>666,977.01</u> |