

## City of Bromley GENERAL FUND

## Balance Sheet

03/03/20

As of February 29, 2020

Accrual Basis

	<u>Feb 29, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · HUNTINGTON	117,132.94
1041 · MONEY MARKET HUNTINGTON	299,158.49
1091 · CITY OF BROMLEY PUBLIC ACCT.	145,574.67
1111 · BROMLEY VETS RESTRICTED FUND	14,206.14
<b>Total Checking/Savings</b>	<u>576,072.24</u>
<b>Other Current Assets</b>	
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
<b>Total Other Current Assets</b>	<u>187,503.51</u>
<b>Total Current Assets</b>	<u>763,575.75</u>
<b>TOTAL ASSETS</b>	<b><u>763,575.75</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2011 · ACCOUNTS PAYABLE	23,251.83
<b>Total Accounts Payable</b>	<u>23,251.83</u>
<b>Other Current Liabilities</b>	
2021 · FEDERAL WITHHOLDING(1)	484.70
2031 · FICA	424.78
2041 · KY. TAX WITHHOLDING	1,014.51
2051 · KENTON COUNTY TAX W/H	-262.52
2071 · SUTA TAX A/P	411.35
2091 · CITY TAX W/H	346.85
<b>Total Other Current Liabilities</b>	<u>2,419.67</u>
<b>Total Current Liabilities</b>	<u>25,671.50</u>
<b>Total Liabilities</b>	25,671.50
<b>Equity</b>	
32000 · Retained Earnings	95,560.17
3301 · FUND BALANCE	674,592.04
Net Income	-32,247.96
<b>Total Equity</b>	<u>737,904.25</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>763,575.75</u></b>