

City of Bromley GENERAL FUND

Balance Sheet

As of July 31, 2021

08/04/21

Accrual Basis

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · HUNTINGTON	244,752.69
1041 · MONEY MARKET HUNTINGTON	301,173.09
1091 · CITY OF BROMLEY PUBLIC ACCT.	150,580.47
1111 · BROMLEY VETS RESTRICTED FUND	<u>16,143.36</u>
Total Checking/Savings	712,649.61
Other Current Assets	
1211 · PROPERTY TAX RECEIVABLE	52,922.97
1301 · MAIN ST. RECEIVABLE	<u>183,800.00</u>
Total Other Current Assets	<u>236,722.97</u>
Total Current Assets	<u>949,372.58</u>
TOTAL ASSETS	<u>949,372.58</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2251 · DEFERRED REVENUE BROMLEY GP.	52,922.97
Total Other Current Liabilities	<u>52,922.97</u>
Total Current Liabilities	<u>52,922.97</u>
Total Liabilities	52,922.97
Equity	
32000 · Retained Earnings	117,677.75
3301 · FUND BALANCE	683,138.50
Net Income	<u>95,633.36</u>
Total Equity	<u>896,449.61</u>
TOTAL LIABILITIES & EQUITY	<u>949,372.58</u>