

City of Bromley GENERAL FUND
Balance Sheet
As of May 31, 2021

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · HUNTINGTON	143,538.71
1041 · MONEY MARKET HUNTINGTON	301,147.92
1091 · CITY OF BROMLEY PUBLIC ACCT.	150,580.47
1111 · BROMLEY VETS RESTRICTED FUND	14,207.91
Total Checking/Savings	<u>609,475.01</u>
Other Current Assets	
1211 · PROPERTY TAX RECEIVABLE	52,922.97
1301 · MAIN ST. RECEIVABLE	183,800.00
Total Other Current Assets	<u>236,722.97</u>
Total Current Assets	<u>846,197.98</u>
TOTAL ASSETS	<u><u>846,197.98</u></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	48,979.77
3301 · FUND BALANCE	683,138.50
Net Income	61,156.74
Total Equity	<u>793,275.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>846,197.98</u></u>