

## City of Bromley GENERAL FUND

## Balance Sheet

10/01/21

As of September 30, 2021

Accrual Basis

	<u>Sep 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · HUNTINGTON	119,317.77
1041 · MONEY MARKET HUNTINGTON	301,198.25
1075 · CAPITAL IMPROVEMENT ACCOUNT	103,195.16
1091 · CITY OF BROMLEY PUBLIC ACCT.	152,265.26
1111 · BROMLEY VETS RESTRICTED FUND	14,208.62
<b>Total Checking/Savings</b>	<u>690,185.06</u>
<b>Other Current Assets</b>	
1150 · A/R MISC	1,235.10
1201 · PAYROLL AND INSURANCE	30,699.45
1205 · FRANCHISE FEE RECEIVABLE	1,341.63
1301 · MAIN ST. RECEIVABLE	183,800.00
<b>Total Other Current Assets</b>	<u>217,076.18</u>
<b>Total Current Assets</b>	<u>907,261.24</u>
<b>TOTAL ASSETS</b>	<u><b>907,261.24</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2011X · ACCOUNTS PAYABLESub	20,516.00
2251 · DEFERRED REVENUE BROMLEY GP.	50,954.63
<b>Total Other Current Liabilities</b>	<u>71,470.63</u>
<b>Total Current Liabilities</b>	<u>71,470.63</u>
<b>Total Liabilities</b>	71,470.63
<b>Equity</b>	
32000 · Retained Earnings	145,643.94
3301 · FUND BALANCE	618,478.27
Net Income	71,668.40
<b>Total Equity</b>	<u>835,790.61</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>907,261.24</b></u>