

City of Bromley - General Fund  
**Balance Sheet**  
As of July 31, 2022

	Jul 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · HUNTINGTON	325,938.53
1041 · MONEY MARKET HUNTINGTON	301,292.26
1075 · CAPITAL IMPROVEMENT ACCOUNT	165,581.57
1091 · CITY OF BROMLEY PUBLIC ACCT.	152,265.26
1111 · BROMLEY VETS RESTRICTED FUND	15,370.57
<b>Total Checking/Savings</b>	<u>960,448.19</u>
<b>Total Current Assets</b>	<u>960,448.19</u>
<b>TOTAL ASSETS</b>	<u><u>960,448.19</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2251 · DEFERRED REVENUE	50,954.63
<b>Total Other Current Liabilities</b>	<u>50,954.63</u>
<b>Total Current Liabilities</b>	<u>50,954.63</u>
<b>Total Liabilities</b>	50,954.63
<b>Equity</b>	
32000 · Retained Earnings	96,317.29
3301 · FUND BALANCE	806,457.56
Net Income	6,718.71
<b>Total Equity</b>	<u>909,493.56</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>960,448.19</u></u>