

## City of Bromley - General Fund

04/05/22

## Balance Sheet

Accrual Basis

As of March 31, 2022

	<u>Mar 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · HUNTINGTON	114,989.80
1041 · MONEY MARKET HUNTINGTON	301,259.16
1075 · CAPITAL IMPROVEMENT ACCOUNT	83,913.71
1091 · CITY OF BROMLEY PUBLIC ACCT.	152,265.26
1111 · BROMLEY VETS RESTRICTED FUND	14,209.33
<b>Total Checking/Savings</b>	<u>666,637.26</u>
<b>Other Current Assets</b>	
1301 · MAIN ST. RECEIVABLE	182,900.00
1901 · DUE TO/FROM OTHER FUNDS	-77.18
<b>Total Other Current Assets</b>	<u>182,822.82</u>
<b>Total Current Assets</b>	<u>849,460.08</u>
<b>TOTAL ASSETS</b>	<b><u>849,460.08</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2251 · DEFERRED REVENUE BROMLEY GP.	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	187,943.29
3301 · FUND BALANCE	618,478.27
Net Income	-7,916.11
<b>Total Equity</b>	<u>798,505.45</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>849,460.08</u></b>