

City of Bromley - General Fund

06/08/22

Balance Sheet

Accrual Basis

As of May 31, 2022

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · HUNTINGTON	336,032.81
1041 · MONEY MARKET HUNTINGTON	301,264.19
1075 · CAPITAL IMPROVEMENT ACCOUNT	59,087.66
1091 · CITY OF BROMLEY PUBLIC ACCT.	152,265.26
1111 · BROMLEY VETS RESTRICTED FUND	14,209.33
Total Checking/Savings	<u>862,859.25</u>
Total Current Assets	<u>862,859.25</u>
TOTAL ASSETS	<u>862,859.25</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2251 · DEFERRED REVENUE	50,954.63
Total Other Current Liabilities	<u>50,954.63</u>
Total Current Liabilities	<u>50,954.63</u>
Total Liabilities	50,954.63
Equity	
32000 · Retained Earnings	187,943.29
3301 · FUND BALANCE	618,478.27
Net Income	5,483.06
Total Equity	<u>811,904.62</u>
TOTAL LIABILITIES & EQUITY	<u>862,859.25</u>