

City of Bromley - General Fund
Balance Sheet
As of November 30, 2022

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1001 · HUNTINGTON	308,144.26
1041 · MONEY MARKET HUNTINGTON	301,495.37
1075 · CAPITAL IMPROVEMENT ACCOUNT	74,240.40
1091 · CITY OF BROMLEY PUBLIC ACCT.	155,720.22
1111 · BROMLEY VETS RESTRICTED FUND	14,213.27
	853,813.52
Total Checking/Savings	853,813.52
Total Current Assets	853,813.52
TOTAL ASSETS	853,813.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2251 · DEFERRED REVENUE	190,032.37
	190,032.37
Total Other Current Liabilities	190,032.37
Total Current Liabilities	190,032.37
Total Liabilities	190,032.37
Equity	
32000 · Retained Earnings	56,605.52
3301 · FUND BALANCE	806,457.56
Net Income	-199,281.93
	663,781.15
Total Equity	663,781.15
TOTAL LIABILITIES & EQUITY	853,813.52