

City of Bromley - General Fund

Balance Sheet

As of October 31, 2022

10/06/22

Accrual Basis

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · HUNTINGTON	217,294.75
1041 · MONEY MARKET HUNTINGTON	301,421.04
1075 · CAPITAL IMPROVEMENT ACCOUNT	124,610.40
1091 · CITY OF BROMLEY PUBLIC ACCT.	155,720.22
1111 · BROMLEY VETS RESTRICTED FUND	<u>14,213.27</u>
Total Checking/Savings	<u>813,259.68</u>
Total Current Assets	<u>813,259.68</u>
TOTAL ASSETS	<u>813,259.68</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2251 · DEFERRED REVENUE	<u>190,032.37</u>
Total Other Current Liabilities	<u>190,032.37</u>
Total Current Liabilities	<u>190,032.37</u>
Total Liabilities	190,032.37
Equity	
32000 · Retained Earnings	56,605.52
3301 · FUND BALANCE	806,457.56
Net Income	<u>-239,835.77</u>
Total Equity	<u>623,227.31</u>
TOTAL LIABILITIES & EQUITY	<u>813,259.68</u>