

City of Bromley - General Fund
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · HUNTINGTON	90,371.41
1041 · MONEY MARKET HUNTINGTON	302,478.15
Total Checking/Savings	<u>392,849.56</u>
Other Current Assets	
1205 · FRANCHISE FEE RECEIVABLE	3,733.82
1901 · DUE TO/FROM OTHER FUNDS	-730.90
Total Other Current Assets	<u>3,002.92</u>
Total Current Assets	<u>395,852.48</u>
TOTAL ASSETS	<u><u>395,852.48</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2251 · DEFERRED REVENUE	46,093.78
Total Other Current Liabilities	<u>46,093.78</u>
Total Current Liabilities	<u>46,093.78</u>
Total Liabilities	46,093.78
Equity	
32000 · Retained Earnings	-243,690.37
3301 · FUND BALANCE	776,002.93
Net Income	-182,553.86
Total Equity	<u>349,758.70</u>
TOTAL LIABILITIES & EQUITY	<u><u>395,852.48</u></u>