

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

| | Jul 31, 23 |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1001 · HUNTINGTON | 26,958.22 |
| 1041 · MONEY MARKET HUNTINGTON | 302,098.06 |
| 1075 · CAPITAL IMPROVEMENT ACCOUNT | 20,536.17 |
| 1091 · CITY OF BROMLEY PUBLIC ACCT. | 155,720.22 |
| 1111 · BROMLEY VETS RESTRICTED FUND | 0.32 |
| Total Checking/Savings | 505,312.99 |
| Other Current Assets | |
| 1151 · DELINQUENT WASTE REC. | 37,438.29 |
| 1205 · FRANCHISE FEE RECEIVABLE | 6,834.59 |
| 1211 · PROPERTY TAX RECEIVABLE | -6,834.59 |
| 1901 · DUE TO/FROM OTHER FUNDS | 182.66 |
| Total Other Current Assets | 37,620.95 |
| Total Current Assets | 542,933.94 |
| TOTAL ASSETS | 542,933.94 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2011X · ACCOUNTS PAYABLESub | 25,319.58 |
| 2251 · DEFERRED REVENUE | 190,032.37 |
| Total Other Current Liabilities | 215,351.95 |
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| Equity | |
| 32000 · Retained Earnings | -456,303.78 |
| 3301 · FUND BALANCE | 835,039.52 |
| Net Income | -51,153.75 |
| Total Equity | 327,581.99 |
| TOTAL LIABILITIES & EQUITY | 542,933.94 |