

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

	Mar 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1001 · HUNTINGTON	251,160.73
1041 · MONEY MARKET HUNTINGTON	301,795.32
1075 · CAPITAL IMPROVEMENT ACCOUNT	9,332.98
1091 · CITY OF BROMLEY PUBLIC ACCT.	155,720.22
1111 · BROMLEY VETS RESTRICTED FUND	2,220.76
Total Checking/Savings	720,230.01
Other Current Assets	
1901 · DUE TO/FROM OTHER FUNDS	-652.00
Total Other Current Assets	-652.00
Total Current Assets	719,578.01
TOTAL ASSETS	719,578.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2251 · DEFERRED REVENUE	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	-333,517.44
Total Equity	529,545.64
TOTAL LIABILITIES & EQUITY	719,578.01