

City of Bromley - General Fund
Balance Sheet
As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · HUNTINGTON	84,363.71
1041 · MONEY MARKET HUNTINGTON	301,869.74
1075 · CAPITAL IMPROVEMENT ACCOUNT	107,764.12
1091 · CITY OF BROMLEY PUBLIC ACCT.	155,720.22
1111 · BROMLEY VETS RESTRICTED FUND	<u>2,220.76</u>
Total Checking/Savings	651,938.55
Other Current Assets	
1901 · DUE TO/FROM OTHER FUNDS	<u>-7.78</u>
Total Other Current Assets	<u>-7.78</u>
Total Current Assets	<u>651,930.77</u>
TOTAL ASSETS	<u>651,930.77</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	<u>190,032.37</u>
Equity	
32000 · Retained Earnings	56,605.52
3301 · FUND BALANCE	806,457.56
Net Income	<u>-401,164.68</u>
Total Equity	<u>461,898.40</u>
TOTAL LIABILITIES & EQUITY	<u>651,930.77</u>