

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

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 - HUNTINGTON	77,479.08
1041 - MONEY MARKET HUNTINGTON	302,021.10
1075 - CAPITAL IMPROVEMENT ACCOUNT	25,538.17
1091 - CITY OF BROMLEY PUBLIC ACCT.	155,720.22
1111 - BROMLEY VETS RESTRICTED FUND	0.32
Total Checking/Savings	<u>560,758.89</u>
Other Current Assets	
1181 - DELINQUENT WASTE REC.	37,438.29
1205 - FRANCHISE FEE RECEIVABLE	6,834.69
1211 - PROPERTY TAX RECEIVABLE	-6,834.69
1901 - DUE TO/FROM OTHER FUNDS	182.68
Total Other Current Assets	<u>37,620.95</u>
Total Current Assets	<u>598,377.84</u>
TOTAL ASSETS	<u><u>598,377.84</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2011X - ACCOUNTS PAYABLESub	25,319.58
2251 - DEFERRED REVENUE	190,032.37
Total Other Current Liabilities	<u>215,351.95</u>
Total Current Liabilities	<u>215,351.95</u>
Total Liabilities	<u>215,351.95</u>
Equity	
32000 - Retained Earnings	40,137.27
3301 - FUND BALANCE	835,039.62
Net Income	-492,150.90
Total Equity	<u>383,025.99</u>
TOTAL LIABILITIES & EQUITY	<u><u>598,377.84</u></u>