

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

	<u>Nov 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · HUNTINGTON	290,594.81
1041 · MONEY MARKET HUNTINGTON	<u>302,401.10</u>
<b>Total Checking/Savings</b>	592,995.91
<b>Other Current Assets</b>	
1205 · FRANCHISE FEE RECEIVABLE	<u>3,733.82</u>
<b>Total Other Current Assets</b>	<u>3,733.82</u>
<b>Total Current Assets</b>	<u>596,729.73</u>
<b>TOTAL ASSETS</b>	<u><u>596,729.73</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2251 · DEFERRED REVENUE	<u>46,093.78</u>
<b>Total Other Current Liabilities</b>	<u>46,093.78</u>
<b>Total Current Liabilities</b>	<u>46,093.78</u>
<b>Total Liabilities</b>	46,093.78
<b>Equity</b>	
32000 · Retained Earnings	-243,690.37
3301 · FUND BALANCE	776,002.93
Net Income	<u>18,323.39</u>
<b>Total Equity</b>	<u>550,635.95</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>596,729.73</u></u>