

3:56 PM

11/01/23

Accrual Basis

City of Bromley - General Fund

Balance Sheet

As of October 31, 2023

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · HUNTINGTON	219,012.20
1041 · MONEY MARKET HUNTINGTON	<u>302,326.55</u>
Total Checking/Savings	521,338.75
Other Current Assets	
1205 · FRANCHISE FEE RECEIVABLE	3,733.82
1801 · DUE TO/FROM OTHER FUNDS	<u>0.03</u>
Total Other Current Assets	<u>3,733.85</u>
Total Current Assets	<u>525,072.60</u>
TOTAL ASSETS	<u><u>525,072.60</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2251 · DEFERRED REVENUE	<u>46,093.78</u>
Total Other Current Liabilities	<u>46,093.78</u>
Total Current Liabilities	<u>46,093.78</u>
Total Liabilities	<u>46,093.78</u>
Equity	
32000 · Retained Earnings	-243,690.37
3301 · FUND BALANCE	776,002.93
Net Income	<u>-53,333.74</u>
Total Equity	<u>478,978.82</u>
TOTAL LIABILITIES & EQUITY	<u><u>525,072.60</u></u>