

12:00 PM
10/03/23
Accrual Basis

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

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · HUNTINGTON	175,558.49
1041 · MONEY MARKET HUNTINGTON	302,249.54
1111 · BROMLEY VETS RESTRICTED FUND	0.32
Total Checking/Savings	<u>477,808.35</u>
Other Current Assets	
1151 · DELINQUENT WASTE REC.	37,436.29
1205 · FRANCHISE FEE RECEIVABLE	6,834.59
1211 · PROPERTY TAX RECEIVABLE	-6,834.59
1901 · DUE TO/FROM OTHER FUNDS	182.66
Total Other Current Assets	<u>37,620.95</u>
Total Current Assets	<u>515,429.30</u>
TOTAL ASSETS	<u><u>515,429.30</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	-445,809.80
3301 · FUND BALANCE	813,441.22
Net Income	-67,454.07
Total Equity	<u>300,077.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>515,429.30</u></u>