

10:01 AM
05/02/24
Accrual Basis

City of Bromley - General Fund
Balance Sheet
As of April 30, 2024

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · HUNTINGTON	86,374.84
1041 · MONEY MARKET HUNTINGTON	<u>302,778.26</u>
Total Checking/Savings	389,153.10
Other Current Assets	
1205 · FRANCHISE FEE RECEIVABLE	<u>3,733.82</u>
Total Other Current Assets	<u>3,733.82</u>
Total Current Assets	<u>392,886.92</u>
TOTAL ASSETS	<u>392,886.92</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	778,002.93
Net Income	<u>-185,519.42</u>
Total Equity	<u>346,793.14</u>
TOTAL LIABILITIES & EQUITY	<u>392,886.92</u>