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03/06/24
Accrual Basis

**City of Bromley - General Fund
Balance Sheet
As of February 29, 2024**

	<u>Feb 29, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · HUNTINGTON	111,199.62
1041 · MONEY MARKET HUNTINGTON	<u>302,626.93</u>
Total Checking/Savings	413,826.55
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>417,560.37</u>
TOTAL ASSETS	<u><u>417,560.37</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	46,093.78
Equity	
32000 · Retained Earnings	-243,690.37
3301 · FUND BALANCE	776,002.93
Net Income	<u>-160,845.97</u>
Total Equity	<u>371,466.59</u>
TOTAL LIABILITIES & EQUITY	<u><u>417,560.37</u></u>