

City of Bromley - General Fund
Balance Sheet
As of December 31, 2024

| | <u>Dec 31, 24</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1001 - HUNTINGTON | 158,293.39 |
| 1041 - MONEY MARKET HUNTINGTON | <u>178,251.51</u> |
| Total Checking/Savings | 336,544.90 |
| Other Current Assets | |
| 1901 - DUE TO/FROM OTHER FUNDS | <u>74,821.35</u> |
| Total Other Current Assets | <u>74,821.35</u> |
| Total Current Assets | <u>411,366.25</u> |
| TOTAL ASSETS | <u><u>411,366.25</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2251 - DEFERRED REVENUE | <u>9,301.51</u> |
| Total Other Current Liabilities | <u>9,301.51</u> |
| Total Current Liabilities | <u>9,301.51</u> |
| Total Liabilities | 9,301.51 |
| Equity | |
| 32000 - Retained Earnings | -128,180.92 |
| 3301 - FUND BALANCE | 524,596.42 |
| Net Income | <u>5,649.24</u> |
| Total Equity | <u>402,064.74</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>411,366.25</u></u> |