

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

| | <u>Nov 30, 24</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1001 · HUNTINGTON | 160,082.28 |
| 1041 · MONEY MARKET HUNTINGTON | <u>178,213.77</u> |
| Total Checking/Savings | 338,296.05 |
| Other Current Assets | |
| 1901 · DUE TO/FROM OTHER FUNDS | <u>75,000.00</u> |
| Total Other Current Assets | <u>75,000.00</u> |
| Total Current Assets | <u>413,296.05</u> |
| TOTAL ASSETS | <u>413,296.05</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 | 524,586.42 |
| Net Income | <u>7,579.04</u> |
| Total Equity | <u>403,994.54</u> |
| TOTAL LIABILITIES & EQUITY | <u>413,296.05</u> |