

**City of Bromley - General Fund**  
**Balance Sheet**  
**As of March 31, 2025**

	<u>Mar 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · HUNTINGTON	122,304.86
1041 · MONEY MARKET HUNTINGTON	253,386.58
<b>Total Checking/Savings</b>	<u>375,691.44</u>
<b>Total Current Assets</b>	<u>375,691.44</u>
<b>TOTAL ASSETS</b>	<u><u>375,691.44</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2011X · ACCOUNTS PAYABLESub	7,750.00
2251 · DEFERRED REVENUE	9,301.51
<b>Total Other Current Liabilities</b>	<u>17,051.51</u>
<b>Total Current Liabilities</b>	<u>17,051.51</u>
<b>Total Liabilities</b>	17,051.51
<b>Equity</b>	
32000 · Retained Earnings	-135,930.92
3301 · FUND BALANCE	546,194.72
3304 · Fund Balance-Capital Improvemen	-21,598.30
Net Income	<u>-30,025.57</u>
<b>Total Equity</b>	<u>358,639.93</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>375,691.44</u></u>