

10:08 AM

10/07/25

Accrual Basis

City of Bromley - General Fund
Balance Sheet
As of September 30, 2025

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 - HUNTINGTON	213,832.97
1041 - MONEY MARKET HUNTINGTON	315,855.82
Total Checking/Savings	529,688.79
Other Current Assets	
1150 - A/R MISC	1,505.56
Total Other Current Assets	1,505.56
Total Current Assets	531,194.35
TOTAL ASSETS	<u>531,194.35</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2251 - DEFERRED REVENUE	9,301.51
Total Other Current Liabilities	9,301.51
Total Current Liabilities	9,301.51
Total Liabilities	9,301.51
Equity	
32000 - Retained Earnings	-11,447.36
3301 - FUND BALANCE	546,194.72
Net Income	-12,854.52
Total Equity	521,892.84
TOTAL LIABILITIES & EQUITY	<u>531,194.35</u>