

**City of Bromley - General Fund**  
**Balance Sheet**  
**As of February 28, 2026**

	<u>Feb 28, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · HUNTINGTON	199,259.53
1041 · MONEY MARKET HUNTINGTON	<u>316,182.63</u>
<b>Total Checking/Savings</b>	<b>515,442.16</b>
<b>Other Current Assets</b>	
1160 · A/R MISC	<u>1,505.56</u>
<b>Total Other Current Assets</b>	<u>1,505.56</u>
<b>Total Current Assets</b>	<u>516,947.72</u>
<b>TOTAL ASSETS</b>	<b>516,947.72</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2251 · DEFERRED REVENUE	<u>9,301.51</u>
<b>Total Other Current Liabilities</b>	<u>9,301.51</u>
<b>Total Current Liabilities</b>	<u>9,301.51</u>
<b>Total Liabilities</b>	<u>9,301.51</u>
<b>Equity</b>	
32000 · Retained Earnings	-11,447.36
3301 · FUND BALANCE	546,194.72
Net Income	<u>-27,101.15</u>
<b>Total Equity</b>	<u>507,646.21</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>516,947.72</b>