

City of Bromley - General Fund
Balance Sheet
As of January 31, 2026

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · HUNTINGTON	135,691.47
1041 · MONEY MARKET HUNTINGTON	<u>316,122.01</u>
Total Checking/Savings	451,813.48
Other Current Assets	
1150 · A/R MISC	1,505.56
1901 · DUE TO/FROM OTHER FUNDS	<u>1.52</u>
Total Other Current Assets	<u>1,507.08</u>
Total Current Assets	<u>453,320.56</u>
TOTAL ASSETS	<u><u>453,320.56</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	-11,447.36
3301 · FUND BALANCE	546,194.72
Net Income	<u>-90,728.31</u>
Total Equity	<u>444,019.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>453,320.56</u></u>