

City of Bromley - General Fund
Balance Sheet
As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · HUNTINGTON	318,726.87
1041 · MONEY MARKET HUNTINGTON	301,344.26
1075 · CAPITAL IMPROVEMENT ACCOUNT	98,117.27
1091 · CITY OF BROMLEY PUBLIC ACCT.	155,720.22
1111 · BROMLEY VETS RESTRICTED FUND	14,213.27
Total Checking/Savings	<u>888,121.89</u>
Total Current Assets	<u>888,121.89</u>
TOTAL ASSETS	<u>888,121.89</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2251 · DEFERRED REVENUE	50,954.63
Total Other Current Liabilities	<u>50,954.63</u>
Total Current Liabilities	<u>50,954.63</u>
Total Liabilities	<u>50,954.63</u>
Equity	
32000 · Retained Earnings	93,422.58
3301 · FUND BALANCE	806,457.56
Net Income	-62,712.88
Total Equity	<u>837,167.26</u>
TOTAL LIABILITIES & EQUITY	<u>888,121.89</u>