

City of Bromley GENERAL FUND

Balance Sheet

08/28/21

As of August 31, 2021

Accrual Basis

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · HUNTINGTON	129,998.26
1041 · MONEY MARKET HUNTINGTON	301,173.09
1075 · CAPITAL IMPROVEMENT ACCOUNT	103,195.16
1091 · CITY OF BROMLEY PUBLIC ACCT.	150,580.47
1111 · BROMLEY VETS RESTRICTED FUND	16,143.36
Total Checking/Savings	<u>701,090.34</u>
Other Current Assets	
1211 · PROPERTY TAX RECEIVABLE	52,922.97
1301 · MAIN ST. RECEIVABLE	183,800.00
1901 · DUE TO/FROM OTHER FUNDS	-184.38
Total Other Current Assets	<u>236,538.59</u>
Total Current Assets	<u>937,628.93</u>
TOTAL ASSETS	<u>937,628.93</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2251 · DEFERRED REVENUE BROMLEY GP.	52,922.97
Total Other Current Liabilities	<u>52,922.97</u>
Total Current Liabilities	<u>52,922.97</u>
Total Liabilities	<u>52,922.97</u>
Equity	
32000 · Retained Earnings	68,513.60
3301 · FUND BALANCE	732,118.27
Net Income	84,074.09
Total Equity	<u>884,705.96</u>
TOTAL LIABILITIES & EQUITY	<u>937,628.93</u>