City of Bromley GENERAL FUND Balance Sheet

As of November 30, 2021

ASSETS Current Assets Checking/Savings 1001 · HUNTINGTON 1075 · CAPITAL IMPROVEMENT ACCOUNT 1091 · CITY OF BROMLEY PUBLIC ACCT. 1111 · BROMLEY VETS RESTRICTED FUND 14,208.62 Total Checking/Savings 745,432.44 Other Current Assets 1301 · MAIN ST. RECEIVABLE 1301 · DUE TO/FROM OTHER FUNDS 25,565.62 Total Other Current Assets 158,234.38 Total Current Assets 903,666.82 TOTAL ASSETS 903,666.82 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Total Other Current Liabilities 150,954.63 Total Current Liabilities 2251 · DEFERRED REVENUE BROMLEY GP. 50,954.63 Total Current Liabilities 50,954.63 Total Current Liabilities 600 · Security 150,954.63 Total Current Liabilities 150,954.63 Total Liabilities 50,954.63 Total Liabilities 50,954.63		Nov 30, 21
Checking/Savings	ASSETS	
1001 · HUNTINGTON 193,153.81 1041 · MONEY MARKET HUNTINGTON 301,211.04 1075 · CAPITAL IMPROVEMENT ACCOUNT 84,593.71 1091 · CITY OF BROMLEY PUBLIC ACCT. 152,265.26 1111 · BROMLEY VETS RESTRICTED FUND 14,208.62 Total Checking/Savings 745,432.44 Other Current Assets 183,800.00 1901 · DUE TO/FROM OTHER FUNDS -25,565.62 Total Other Current Assets 158,234.38 TOTAL ASSETS 903,666.82 LIABILITIES & EQUITY Liabilities Current Liabilities 0ther Current Liabilities Other Current Liabilities 50,954.63 Total Other Current Liabilities 50,954.63 Total Liabilities 50,954.63 Equity 32000 · Retained Earnings 187,979.04 3301 · FUND BALANCE 618,478.27 Net Income 46,254.88 Total Equity 852,712.19		
1041 · MONEY MARKET HUNTINGTON 301,211.04 1075 · CAPITAL IMPROVEMENT ACCOUNT 84,593.71 1091 · CITY OF BROMLEY PUBLIC ACCT. 152,265.26 1111 · BROMLEY VETS RESTRICTED FUND 14,208.62 Total Checking/Savings 745,432.44 Other Current Assets 183,800.00 1901 · DUE TO/FROM OTHER FUNDS -25,565.62 Total Other Current Assets 158,234.38 Total Current Assets 903,666.82 TOTAL ASSETS 903,666.82 LIABILITIES & EQUITY Liabilities Current Liabilities 50,954.63 Total Other Current Liabilities 50,954.63 Total Current Liabilities 50,954.63 Total Liabilities 50,954.63 Total Liabilities 50,954.63 Total Liabilities 50,954.63 Equity 32000 · Retained Earnings 187,979.04 3301 · FUND BALANCE 618,478.27 Net Income 46,254.88 Total Equity 852,712.19		400 450 04
1075 · CAPITAL IMPROVEMENT ACCOUNT 84,593.71 1091 · CITY OF BROMLEY PUBLIC ACCT. 152,265.26 1111 · BROMLEY VETS RESTRICTED FUND 14,208.62 Total Checking/Savings 745,432.44 Other Current Assets 1301 · MAIN ST. RECEIVABLE 183,800.00 1901 · DUE TO/FROM OTHER FUNDS -25,565.62 Total Other Current Assets 158,234.38 Total Current Assets 903,666.82 TOTAL ASSETS 903,666.82 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Total Other Current Liabilities Total Current Liabilities 50,954.63 Total Liabilities 50,954.63 Total Liabilities 50,954.63 Total Current Liabilities 50,954.63 Total Liabilities 50,954.63 Total Liabilities 618,478.27 Active Current Liabilities 618,478.27 Total Current Liabilities 618,478.27 Active Current Liabilities 618,478.27 <td></td> <td>•</td>		•
1091 · CITY OF BROMLEY PUBLIC ACCT. 152,265.26 1111 · BROMLEY VETS RESTRICTED FUND 14,208.62 Total Checking/Savings 745,432.44 Other Current Assets 183,800.00 1901 · DUE TO/FROM OTHER FUNDS -25,565.62 Total Other Current Assets 158,234.38 Total Current Assets 903,666.82 TOTAL ASSETS 903,666.82 LIABILITIES & EQUITY Liabilities Current Liabilities 50,954.63 Total Other Current Liabilities 50,954.63 Total Current Liabilities 50,954.63 Total Liabilities 618,478.27 Net Income 46,254.88 Total Equity 852,712.19		
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Other Current Assets 1301 · MAIN ST. RECEIVABLE 183,800.00 1901 · DUE TO/FROM OTHER FUNDS -25,565.62 Total Other Current Assets 158,234.38 Total Current Assets 903,666.82 TOTAL ASSETS 903,666.82 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Other Current Liabilities 50,954.63 Total Other Current Liabilities 50,954.63 Total Current Liabilities 50,954.63 Total Liabilities 50,954.63 Total Liabilities 50,954.63 Equity 32000 · Retained Earnings 187,979.04 3301 · FUND BALANCE 618,478.27 Net Income 46,254.88 Total Equity 852,712.19		•
1301 · MAIN ST. RECEIVABLE 183,800.00 1901 · DUE TO/FROM OTHER FUNDS -25,565.62 Total Other Current Assets 158,234.38 Total Current Assets 903,666.82 TOTAL ASSETS 903,666.82 LIABILITIES & EQUITY Liabilities Current Liabilities 50,954.63 Total Other Current Liabilities 50,954.63 Total Other Current Liabilities 50,954.63 Total Liabilities 50,954.63 Total Liabilities 50,954.63 Equity 32000 · Retained Earnings 187,979.04 3301 · FUND BALANCE 618,478.27 Net Income 46,254.88 Total Equity 852,712.19	Total Checking/Savings	745,432.44
1901 · DUE TO/FROM OTHER FUNDS -25,565.62 Total Other Current Assets 158,234.38 Total Current Assets 903,666.82 TOTAL ASSETS 903,666.82 LIABILITIES & EQUITY Liabilities Current Liabilities 50,954.63 Total Other Current Liabilities 50,954.63 Total Current Liabilities 50,954.63 Total Liabilities 50,954.63 Equity 32000 · Retained Earnings 187,979.04 3301 · FUND BALANCE 618,478.27 Net Income 46,254.88 Total Equity 852,712.19	Other Current Assets	
Total Other Current Assets 158,234.38 Total Current Assets 903,666.82 TOTAL ASSETS 903,666.82 LIABILITIES & EQUITY Liabilities Current Liabilities 0ther Current Liabilities 2251 · DEFERRED REVENUE BROMLEY GP. 50,954.63 Total Other Current Liabilities 50,954.63 Total Liabilities 50,954.63 Total Liabilities 50,954.63 Equity 32000 · Retained Earnings 187,979.04 3301 · FUND BALANCE 618,478.27 Net Income 46,254.88 Total Equity 852,712.19	1301 · MAIN ST. RECEIVABLE	183,800.00
Total Current Assets 903,666.82 TOTAL ASSETS 903,666.82 LIABILITIES & EQUITY Liabilities Current Liabilities 0ther Current Liabilities 2251 · DEFERRED REVENUE BROMLEY GP. 50,954.63 Total Other Current Liabilities 50,954.63 Total Current Liabilities 50,954.63 Total Liabilities 50,954.63 Equity 32000 · Retained Earnings 187,979.04 3301 · FUND BALANCE 618,478.27 Net Income 46,254.88 Total Equity 852,712.19	1901 · DUE TO/FROM OTHER FUNDS	-25,565.62
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 2251 · DEFERRED REVENUE BROMLEY GP. 50,954.63 Total Other Current Liabilities 50,954.63 Total Liabilities 50,954.63 Total Liabilities 50,954.63 Equity 32000 · Retained Earnings 301 · FUND BALANCE Net Income 46,254.88 Total Equity 852,712.19	Total Other Current Assets	158,234.38
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 2251 · DEFERRED REVENUE BROMLEY GP. 50,954.63 Total Other Current Liabilities 50,954.63 Total Liabilities 50,954.63 Total Liabilities 50,954.63 Equity 32000 · Retained Earnings 301 · FUND BALANCE Net Income 46,254.88 Total Equity 852,712.19	Total Current Assets	903,666.82
Liabilities Current Liabilities Other Current Liabilities 50,954.63 Total Other Current Liabilities 50,954.63 Total Current Liabilities 50,954.63 Total Liabilities 50,954.63 Equity 32000 · Retained Earnings 187,979.04 3301 · FUND BALANCE 618,478.27 Net Income 46,254.88 Total Equity 852,712.19	TOTAL ASSETS	903,666.82
Total Other Current Liabilities 50,954.63 Total Current Liabilities 50,954.63 Total Liabilities 50,954.63 Equity 32000 · Retained Earnings 187,979.04 3301 · FUND BALANCE 618,478.27 Net Income 46,254.88 Total Equity 852,712.19	Liabilities Current Liabilities Other Current Liabilities	50.054.03
Total Current Liabilities 50,954.63 Total Liabilities 50,954.63 Equity 32000 · Retained Earnings 187,979.04 3301 · FUND BALANCE 618,478.27 Net Income 46,254.88 Total Equity 852,712.19	2251 · DEFERRED REVENUE BROMLEY GP.	50,954.63
Total Liabilities 50,954.63 Equity 32000 · Retained Earnings 187,979.04 3301 · FUND BALANCE 618,478.27 Net Income 46,254.88 Total Equity 852,712.19	Total Other Current Liabilities	50,954.63
Equity 32000 · Retained Earnings 187,979.04 3301 · FUND BALANCE 618,478.27 Net Income 46,254.88 Total Equity 852,712.19	Total Current Liabilities	50,954.63
32000 · Retained Earnings 187,979.04 3301 · FUND BALANCE 618,478.27 Net Income 46,254.88 Total Equity 852,712.19	Total Liabilities	50,954.63
3301 · FUND BALANCE 618,478.27 Net Income 46,254.88 Total Equity 852,712.19		107.070.04
Net Income 46,254.88 Total Equity 852,712.19		•
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TOTAL LIABILITIES & EQUITY 903,666.82	Total Equity	852,712.19
	TOTAL LIABILITIES & EQUITY	903,666.82