

City of Bromley - General Fund
Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · HUNTINGTON	195,122.21
1041 · MONEY MARKET HUNTINGTON	301,495.37
1075 · CAPITAL IMPROVEMENT ACCOUNT	70,975.40
1091 · CITY OF BROMLEY PUBLIC ACCT.	155,720.22
1111 · BROMLEY VETS RESTRICTED FUND	14,213.27
Total Checking/Savings	<u>737,526.47</u>
Other Current Assets	
1901 · DUE TO/FROM OTHER FUNDS	36,886.18
Total Other Current Assets	<u>36,886.18</u>
Total Current Assets	<u>774,412.65</u>
TOTAL ASSETS	<u><u>774,412.65</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2251 · DEFERRED REVENUE	190,032.37
Total Other Current Liabilities	<u>190,032.37</u>
Total Current Liabilities	<u>190,032.37</u>
Total Liabilities	190,032.37
Equity	
32000 · Retained Earnings	56,605.52
3301 · FUND BALANCE	806,457.56
Net Income	-278,682.80
Total Equity	<u>584,380.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>774,412.65</u></u>