

**City of Bromley - General Fund**  
**Balance Sheet**  
As of February 28, 2022

	<u>Feb 28, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · HUNTINGTON	144,641.83
1041 · MONEY MARKET HUNTINGTON	301,256.60
1075 · CAPITAL IMPROVEMENT ACCOUNT	83,913.71
1091 · CITY OF BROMLEY PUBLIC ACCT.	152,265.26
1111 · BROMLEY VETS RESTRICTED FUND	14,208.98
<b>Total Checking/Savings</b>	<u>696,286.38</u>
<b>Other Current Assets</b>	
1301 · MAIN ST. RECEIVABLE	183,800.00
1901 · DUE TO/FROM OTHER FUNDS	-1,202.40
<b>Total Other Current Assets</b>	<u>182,597.60</u>
<b>Total Current Assets</b>	<u>878,883.98</u>
<b>TOTAL ASSETS</b>	<u><u>878,883.98</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2251 · DEFERRED REVENUE BROMLEY GP.	50,954.63
<b>Total Other Current Liabilities</b>	<u>50,954.63</u>
<b>Total Current Liabilities</b>	<u>50,954.63</u>
<b>Total Liabilities</b>	50,954.63
<b>Equity</b>	
32000 · Retained Earnings	187,943.29
3301 · FUND BALANCE	618,478.27
Net Income	21,507.79
<b>Total Equity</b>	<u>827,929.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>878,883.98</u></u>