

City of Bromley - General Fund
Balance Sheet
As of August 31, 2024

	<u>Aug 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · HUNTINGTON	1,368.43
1041 · MONEY MARKET HUNTINGTON	228,076.26
Total Checking/Savings	<u>229,444.69</u>
Other Current Assets	
1205 · FRANCHISE FEE RECEIVABLE	3,733.82
1901 · DUE TO/FROM OTHER FUNDS	35,813.99
Total Other Current Assets	<u>39,547.81</u>
Total Current Assets	<u>268,992.50</u>
TOTAL ASSETS	<u><u>268,992.50</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2251 · DEFERRED REVENUE	46,093.78
Total Other Current Liabilities	<u>46,093.78</u>
Total Current Liabilities	<u>46,093.78</u>
Total Liabilities	46,093.78
Equity	
32000 · Retained Earnings	-406,847.94
3301 · FUND BALANCE	776,002.93
Net Income	-146,256.27
Total Equity	<u>222,898.72</u>
TOTAL LIABILITIES & EQUITY	<u><u>268,992.50</u></u>