

**City of Bromley - General Fund  
 Balance Sheet  
 As of June 30, 2024**

	Jun 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · HUNTINGTON	74,663.25
1041 · MONEY MARKET HUNTINGTON	302,929.67
<b>Total Checking/Savings</b>	377,592.92
<b>Other Current Assets</b>	
1205 · FRANCHISE FEE RECEIVABLE	3,733.82
1901 · DUE TO/FROM OTHER FUNDS	35,813.99
<b>Total Other Current Assets</b>	39,547.81
<b>Total Current Assets</b>	417,140.73
<b>TOTAL ASSETS</b>	417,140.73
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2251 · DEFERRED REVENUE	46,093.78
<b>Total Other Current Liabilities</b>	46,093.78
<b>Total Current Liabilities</b>	46,093.78
<b>Total Liabilities</b>	46,093.78
<b>Equity</b>	
32000 · Retained Earnings	-243,690.37
3301 · FUND BALANCE	776,002.93
Net Income	-161,265.61
<b>Total Equity</b>	371,046.95
<b>TOTAL LIABILITIES &amp; EQUITY</b>	417,140.73