

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

08/08/24

Accrual Basis

	Jul 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · HUNTINGTON	11,236.65
1041 · MONEY MARKET HUNTINGTON	303,006.64
<b>Total Checking/Savings</b>	314,243.29
<b>Other Current Assets</b>	
1205 · FRANCHISE FEE RECEIVABLE	3,733.82
1901 · DUE TO/FROM OTHER FUNDS	36,339.83
<b>Total Other Current Assets</b>	40,073.65
<b>Total Current Assets</b>	354,316.94
<b>TOTAL ASSETS</b>	354,316.94
<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	-406,847.94
3301 · FUND BALANCE	776,002.93
Net Income	-60,931.83
<b>Total Equity</b>	308,223.16
<b>TOTAL LIABILITIES &amp; EQUITY</b>	354,316.94