

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

	<u>May 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · HUNTINGTON	108,860.03
1041 · MONEY MARKET HUNTINGTON	302,855.19
<b>Total Checking/Savings</b>	<u>411,705.22</u>
<b>Other Current Assets</b>	
1206 · FRANCHISE FEE RECEIVABLE	3,733.82
1901 · DUE TO/FROM OTHER FUNDS	35,813.99
<b>Total Other Current Assets</b>	<u>39,547.81</u>
<b>Total Current Assets</b>	<u>451,253.03</u>
<b>TOTAL ASSETS</b>	<u><u>451,253.03</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2261 · DEFERRED REVENUE	46,093.78
<b>Total Other Current Liabilities</b>	<u>46,093.78</u>
<b>Total Current Liabilities</b>	<u>46,093.78</u>
<b>Total Liabilities</b>	46,093.78
<b>Equity</b>	
32000 · Retained Earnings	-243,690.37
3301 · FUND BALANCE	776,002.93
Net Income	-127,153.31
<b>Total Equity</b>	<u>405,159.25</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>451,253.03</u></u>