

9:20 AM
09/02/25
Accrual Basis

City of Bromley - General Fund
Balance Sheet
As of August 31, 2025

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 - HUNTINGTON	219,326.04
1041 - MONEY MARKET HUNTINGTON	253,652.23
Total Checking/Savings	<u>472,978.27</u>
Total Current Assets	<u>472,978.27</u>
TOTAL ASSETS	<u><u>472,978.27</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2251 - DEFERRED REVENUE	9,301.51
Total Other Current Liabilities	<u>9,301.51</u>
Total Current Liabilities	<u>9,301.51</u>
Total Liabilities	9,301.51
Equity	
32000 - Retained Earnings	-53,663.35
3301 - FUND BALANCE	546,194.72
Net Income	<u>-28,854.61</u>
Total Equity	<u>463,676.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>472,978.27</u></u>