

10:03 AM
03/04/25
Accrual Basis

City of Bromley - General Fund
Balance Sheet
As of February 28, 2025

	<u>Feb 28, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 - HUNTINGTON	129,321.78
1041 - MONEY MARKET HUNTINGTON	253,289.35
Total Checking/Savings	<u>382,611.13</u>
Total Current Assets	<u>382,611.13</u>
TOTAL ASSETS	<u><u>382,611.13</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	-128,180.92
3301 - FUND BALANCE	524,596.42
Net Income	<u>-23,105.88</u>
Total Equity	<u>373,309.62</u>
TOTAL LIABILITIES & EQUITY	<u><u>382,611.13</u></u>