

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

	<u>Jan 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · HUNTINGTON	228,948.81
1041 · MONEY MARKET HUNTINGTON	178,289.35
<b>Total Checking/Savings</b>	<u>407,238.16</u>
<b>Total Current Assets</b>	<u>407,238.16</u>
<b>TOTAL ASSETS</b>	<u><u>407,238.16</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2251 · DEFERRED REVENUE	9,301.51
<b>Total Other Current Liabilities</b>	<u>9,301.51</u>
<b>Total Current Liabilities</b>	<u>9,301.51</u>
<b>Total Liabilities</b>	9,301.51
<b>Equity</b>	
32000 · Retained Earnings	-128,180.92
3301 · FUND BALANCE	524,586.42
Net Income	1,521.15
<b>Total Equity</b>	<u>397,936.65</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>407,238.16</u></u>