

10:05 AM
07/01/25
Accrual Basis

City of Bromley - General Fund
Balance Sheet
As of June 30, 2025

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 - HUNTINGTON	249,655.35
1041 - MONEY MARKET HUNTINGTON	253,492.46
Total Checking/Savings	<u>503,147.81</u>
Total Current Assets	<u>503,147.81</u>
TOTAL ASSETS	<u><u>503,147.81</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	-157,529.22
3301 - FUND BALANCE	546,194.72
Net Income	105,180.80
Total Equity	<u>493,846.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>503,147.81</u></u>