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06/03/25
Accrual Basis

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

	<u>May 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · HUNTINGTON	261,182.43
1041 · MONEY MARKET HUNTINGTON	253,492.46
Total Checking/Savings	<u>514,674.89</u>
Total Current Assets	<u>514,674.89</u>
TOTAL ASSETS	<u><u>514,674.89</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	116,707.88
Total Equity	<u>505,373.38</u>
TOTAL LIABILITIES & EQUITY	<u><u>514,674.89</u></u>