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12/02/25

Accrual Basis

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

	<u>Nov 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · HUNTINGTON	215,069.00
1041 · MONEY MARKET HUNTINGTON	<u>315,987.80</u>
Total Checking/Savings	<u>531,056.80</u>
Other Current Assets	
1150 · A/R MISC	1,505.56
1801 · DUE TO/FROM OTHER FUNDS	<u>-24,645.96</u>
Total Other Current Assets	<u>-23,140.40</u>
Total Current Assets	<u>507,916.40</u>
TOTAL ASSETS	<u>507,916.40</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2251 · DEFERRED REVENUE	<u>9,301.51</u>
Total Other Current Liabilities	<u>9,301.51</u>
Total Current Liabilities	<u>9,301.51</u>
Total Liabilities	<u>9,301.51</u>
Equity	
32000 · Retained Earnings	-11,447.36
3301 · FUND BALANCE	548,194.72
Net Income	<u>-36,132.47</u>
Total Equity	<u>498,614.89</u>
TOTAL LIABILITIES & EQUITY	<u>507,916.40</u>