

12:33 PM
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	315,987.80
Total Checking/Savings	<u>531,056.80</u>
Other Current Assets	
1150 - A/R MISC	1,505.56
1901 - DUE TO/FROM OTHER FUNDS	-24,645.96
Total Other Current Assets	<u>-23,140.40</u>
Total Current Assets	<u>507,916.40</u>
TOTAL ASSETS	<u><u>507,916.40</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	<u>9,301.51</u>
Equity	
32000 - Retained Earnings	-11,447.36
3301 - FUND BALANCE	546,194.72
Net Income	-36,132.47
Total Equity	<u>498,614.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>507,916.40</u></u>