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11/05/24

Accrual Basis

City of Bromley - General Fund
Balance Sheet
As of October 31, 2024

	<u>Oct 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · HUNTINGTON	75,863.10
1041 · MONEY MARKET HUNTINGTON	<u>178,175.55</u>
Total Checking/Savings	254,038.65
Other Current Assets	
1901 · DUE TO/FROM OTHER FUNDS	<u>75,000.00</u>
Total Other Current Assets	<u>75,000.00</u>
Total Current Assets	<u>329,038.65</u>
TOTAL ASSETS	<u><u>329,038.65</u></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	-128,180.92
3301 · FUND BALANCE	524,596.42
Net Income	<u>-76,678.36</u>
Total Equity	<u>319,737.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>329,038.65</u></u>