

**City of Bromley - General Fund
 Balance Sheet
 As of March 31, 2026**

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 - HUNTINGTON	186,131.41
1041 - MONEY MARKET HUNTINGTON	316,182.63
Total Checking/Savings	<u>502,314.04</u>
Other Current Assets	
1160 - A/R MISC	1,505.56
1151 - DELINQUENT WASTE REC.	12,154.15
1510 - Construction In Progress	62,105.00
1901 - DUE TO/FROM OTHER FUNDS	-184.08
Total Other Current Assets	<u>75,580.63</u>
Total Current Assets	<u>577,894.67</u>
Fixed Assets	
1500 - Land	224,411.00
1520 - Buildings and Equipment	613,978.00
1530 - Infrastructure	813,449.12
1540 - Vehicles	63,364.00
1550 - Improvements/Park	587,216.99
Total Fixed Assets	<u>2,302,419.11</u>
TOTAL ASSETS	<u><u>2,880,313.78</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2011X - ACCOUNTS PAYABLESub	83,936.86
Total Other Current Liabilities	<u>83,936.86</u>
Total Current Liabilities	<u>83,936.86</u>
Total Liabilities	<u>83,936.86</u>
Equity	
32000 - Retained Earnings	1,086,585.51
3301 - FUND BALANCE	1,750,204.76
Net Income	-40,413.35
Total Equity	<u>2,796,376.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,880,313.78</u></u>