

## City of Bromley GENERAL FUND

## Balance Sheet

As of February 28, 2021

	<u>Feb 28, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001 · HUNTINGTON	163,084.97
1041 · MONEY MARKET HUNTINGTON	301,109.97
1091 · CITY OF BROMLEY PUBLIC ACCT.	150,580.47
1111 · BROMLEY VETS RESTRICTED FUND	<u>14,207.56</u>
Total Checking/Savings	628,982.97
Other Current Assets	
1211 · PROPERTY TAX RECEIVABLE	52,922.97
1301 · MAIN ST. RECEIVABLE	<u>123,800.00</u>
Total Other Current Assets	<u>176,722.97</u>
Total Current Assets	<u>805,705.94</u>
<b>TOTAL ASSETS</b>	<b><u>805,705.94</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
2012 · Credit Card Payable	<u>629.05</u>
Total Credit Cards	629.05
Other Current Liabilities	
2251 · DEFERRED REVENUE BROMLEY GP.	<u>52,922.97</u>
Total Other Current Liabilities	<u>52,922.97</u>
Total Current Liabilities	<u>53,552.02</u>
Total Liabilities	53,552.02
Equity	
32000 · Retained Earnings	48,979.77
3301 · FUND BALANCE	683,138.50
Net Income	<u>20,035.65</u>
Total Equity	<u>752,153.92</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>805,705.94</u></b>