

**City of Bromley - General Fund**  
**Balance Sheet**  
As of April 30, 2022

	Apr 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · HUNTINGTON	75,655.44
1041 · MONEY MARKET HUNTINGTON	301,261.63
1075 · CAPITAL IMPROVEMENT ACCOUNT	83,913.71
1091 · CITY OF BROMLEY PUBLIC ACCT.	152,265.26
1111 · BROMLEY VETS RESTRICTED FUND	14,209.33
<b>Total Checking/Savings</b>	627,305.37
<b>Other Current Assets</b>	
1301 · MAIN ST. RECEIVABLE	182,900.00
1901 · DUE TO/FROM OTHER FUNDS	-540.68
<b>Total Other Current Assets</b>	182,359.32
<b>Total Current Assets</b>	809,664.69
<b>TOTAL ASSETS</b>	809,664.69
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2251 · DEFERRED REVENUE	50,954.63
<b>Total Other Current Liabilities</b>	50,954.63
<b>Total Current Liabilities</b>	50,954.63
<b>Total Liabilities</b>	50,954.63
<b>Equity</b>	
32000 · Retained Earnings	187,943.29
3301 · FUND BALANCE	618,478.27
Net Income	-47,711.50
<b>Total Equity</b>	758,710.06
<b>TOTAL LIABILITIES &amp; EQUITY</b>	809,664.69