

## City of Bromley - General Fund

## Balance Sheet

As of August 31, 2022

	<u>Aug 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001 · HUNTINGTON	336,473.85
1041 · MONEY MARKET HUNTINGTON	301,292.26
1075 · CAPITAL IMPROVEMENT ACCOUNT	165,581.57
1091 · CITY OF BROMLEY PUBLIC ACCT.	155,720.22
1111 · BROMLEY VETS RESTRICTED FUND	14,209.68
<b>Total Checking/Savings</b>	<u>973,277.58</u>
<b>Total Current Assets</b>	<u>973,277.58</u>
<b>TOTAL ASSETS</b>	<u><u>973,277.58</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2251 · DEFERRED REVENUE	50,954.63
<b>Total Other Current Liabilities</b>	<u>50,954.63</u>
<b>Total Current Liabilities</b>	<u>50,954.63</u>
<b>Total Liabilities</b>	50,954.63
Equity	
32000 · Retained Earnings	99,772.25
3301 · FUND BALANCE	806,457.56
Net Income	16,093.14
<b>Total Equity</b>	<u>922,322.95</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>973,277.58</u></u>