

City of Bromley - General Fund

Balance Sheet

As of January 31, 2022

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · HUNTINGTON	123,427.78
1041 · MONEY MARKET HUNTINGTON	301,249.01
1075 · CAPITAL IMPROVEMENT ACCOUNT	83,913.71
1091 · CITY OF BROMLEY PUBLIC ACCT.	152,265.26
1111 · BROMLEY VETS RESTRICTED FUND	14,208.98
Total Checking/Savings	<u>675,064.74</u>
Other Current Assets	
1301 · MAIN ST. RECEIVABLE	183,800.00
1901 · DUE TO/FROM OTHER FUNDS	-1,763.82
Total Other Current Assets	<u>182,036.18</u>
Total Current Assets	<u>857,100.92</u>
TOTAL ASSETS	<u><u>857,100.92</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2251 · DEFERRED REVENUE BROMLEY GP.	50,954.63
Total Other Current Liabilities	<u>50,954.63</u>
Total Current Liabilities	<u>50,954.63</u>
Total Liabilities	50,954.63
Equity	
32000 · Retained Earnings	187,979.04
3301 · FUND BALANCE	618,478.27
Net Income	-311.02
Total Equity	<u>806,146.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>857,100.92</u></u>