

**City of Bromley - General Fund
 Balance Sheet
 As of February 28, 2023**

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 - HUNTINGTON	223,651.66
1041 - MONEY MARKET HUNTINGTON	301,718.45
1075 - CAPITAL IMPROVEMENT ACCOUNT	5,525.48
1091 - CITY OF BROMLEY PUBLIC ACCT.	155,720.22
1111 - BROMLEY VETS RESTRICTED FUND	14,216.85
Total Checking/Savings	<u>700,832.66</u>
Other Current Assets	
1901 - DUE TO/FROM OTHER FUNDS	-482.00
Total Other Current Assets	<u>-482.00</u>
Total Current Assets	<u>700,350.66</u>
TOTAL ASSETS	<u><u>700,350.66</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2261 - DEFERRED REVENUE	190,032.37
Total Other Current Liabilities	<u>190,032.37</u>
Total Current Liabilities	<u>190,032.37</u>
Total Liabilities	<u>190,032.37</u>
Equity	
32000 - Retained Earnings	56,605.52
33001 - FUND BALANCE	808,457.58
Net Income	-352,744.79
Total Equity	<u>510,318.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>700,350.66</u></u>