

**City of Bromley - General Fund**  
**Balance Sheet**  
**As of January 31, 2023**

	<u>Jan 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · HUNTINGTON	227,508.10
1041 · MONEY MARKET HUNTINGTON	301,649.02
1075 · CAPITAL IMPROVEMENT ACCOUNT	8,349.00
1091 · CITY OF BROMLEY PUBLIC ACCT.	155,720.22
1111 · BROMLEY VETS RESTRICTED FUND	14,216.85
<b>Total Checking/Savings</b>	<u>707,441.19</u>
<b>Other Current Assets</b>	
1901 · DUE TO/FROM OTHER FUNDS	36,886.18
<b>Total Other Current Assets</b>	<u>36,886.18</u>
<b>Total Current Assets</b>	<u>744,327.37</u>
<b>TOTAL ASSETS</b>	<u><u>744,327.37</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2251 · DEFERRED REVENUE	190,032.37
<b>Total Other Current Liabilities</b>	<u>190,032.37</u>
<b>Total Current Liabilities</b>	<u>190,032.37</u>
<b>Total Liabilities</b>	190,032.37
<b>Equity</b>	
32000 · Retained Earnings	56,605.52
3301 · FUND BALANCE	808,457.56
Net Income	-308,768.08
<b>Total Equity</b>	<u>554,295.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>744,327.37</u></u>