

## City of Bromley GENERAL FUND

## Balance Sheet

As of April 30, 2021

05/04/21

Accrual Basis

	<u>Apr 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · HUNTINGTON	105,846.50
1041 · MONEY MARKET HUNTINGTON	301,135.13
1091 · CITY OF BROMLEY PUBLIC ACCT.	150,580.47
1111 · BROMLEY VETS RESTRICTED FUND	14,207.91
<b>Total Checking/Savings</b>	<u>571,770.01</u>
<b>Other Current Assets</b>	
1211 · PROPERTY TAX RECEIVABLE	52,922.97
1301 · MAIN ST. RECEIVABLE	183,800.00
<b>Total Other Current Assets</b>	<u>236,722.97</u>
<b>Total Current Assets</b>	<u>808,492.98</u>
<b>TOTAL ASSETS</b>	<u><u>808,492.98</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2251 · DEFERRED REVENUE BROMLEY GP.	52,922.97
<b>Total Other Current Liabilities</b>	<u>52,922.97</u>
<b>Total Current Liabilities</b>	<u>52,922.97</u>
<b>Total Liabilities</b>	52,922.97
<b>Equity</b>	
32000 · Retained Earnings	48,979.77
3301 · FUND BALANCE	683,138.50
Net Income	23,451.74
<b>Total Equity</b>	<u>755,570.01</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>808,492.98</u></u>