

City of Bromley GENERAL FUND

Balance Sheet

09/01/21

As of January 31, 2021

Accrual Basis

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · HUNTINGTON	105,821.54
1041 · MONEY MARKET HUNTINGTON	301,098.42
1091 · CITY OF BROMLEY PUBLIC ACCT.	150,580.47
1111 · BROMLEY VETS RESTRICTED FUND	<u>14,207.56</u>
Total Checking/Savings	571,707.99
Other Current Assets	
1211 · PROPERTY TAX RECEIVABLE	52,922.97
1301 · MAIN ST. RECEIVABLE	<u>123,800.00</u>
Total Other Current Assets	176,722.97
Total Current Assets	<u>748,430.96</u>
TOTAL ASSETS	<u>748,430.96</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2012 · Credit Card Payable	<u>629.05</u>
Total Credit Cards	629.05
Other Current Liabilities	
2251 · DEFERRED REVENUE BROMLEY GP.	<u>52,922.97</u>
Total Other Current Liabilities	52,922.97
Total Current Liabilities	<u>53,552.02</u>
Total Liabilities	53,552.02
Equity	
32000 · Retained Earnings	48,979.77
3301 · FUND BALANCE	683,138.50
Net Income	<u>-37,239.33</u>
Total Equity	<u>694,878.94</u>
TOTAL LIABILITIES & EQUITY	<u>748,430.96</u>