5:52 PM 04/02/21 Accrual Basis

## City of Bromley GENERAL FUND Balance Sheet

As of March 31, 2021

ASSETS   Current Assets   Checking/Savings   1001 · HUNTINGTON   104,250.42   1041 · MONEY MARKET HUNTINGTON   301,122.76   1091 · CITY OF BROMLEY PUBLIC ACCT.   150,580.47   1111 · BROMLEY VETS RESTRICTED FUND   14,207.91   Total Checking/Savings   570,161.56   Other Current Assets   1211 · PROPERTY TAX RECEIVABLE   183,800.00   Total Other Current Assets   236,722.97   Total Current Assets   236,722.97   Total Current Assets   236,722.97   Total Current Assets   236,884.53   TOTAL ASSETS   806,884.53   ELIABILITIES & EQUITY   Eliabilities   Current Liabilities   Current Liabilities   2251 · DEFERRED REVENUE BROMLEY GP.   52,922.97   Total Other Current Liabilities   52,922.97   Total Current Liabilities   52,922.		Mar 31, 21
Checking/Savings   1001 - HUNTINGTON   301,122.76   1091 - CITY OF BROMLEY PUBLIC ACCT.   150,580.47   1111 - BROMLEY VETS RESTRICTED FUND   14,207.91   1111 - BROMLEY VETS RESTRICTED FUND   14,207.91   14,207.91   14,207.91   14,207.91   14,207.91   14,207.91   14,207.91   14,207.91   14,207.91   14,207.91   14,207.91   16,000   16	ASSETS	
1001 - HUNTINGTON		
1041 · MONEY MARKET HUNTINGTON       301,122.76         1091 · CITY OF BROMLEY PUBLIC ACCT.       150,580.47         1111 · BROMLEY VETS RESTRICTED FUND       14,207.91         Total Checking/Savings       570,161.56         Other Current Assets         1211 · PROPERTY TAX RECEIVABLE       52,922.97         1301 · MAIN ST. RECEIVABLE       183,800.00         Total Current Assets       236,722.97         Total Current Assets       806,884.53         TOTAL ASSETS       806,884.53         LIABILITIES & EQUITY         Liabilities       Current Liabilities         Other Current Liabilities       52,922.97         Total Other Current Liabilities       52,922.97         Total Current Liabilities       52,922.97         Total Liabilities       52,922.97         Total Current Liabilities       52,922.97         Equity         32000 · Retained Earnings       48,979.77         3301 · FUND BALANCE       683,138.50         Net Income       21,843.29         Total Equity       753,961.56		104 250 42
1091 · CITY OF BROMLEY PUBLIC ACCT.       150,580.47         1111 · BROMLEY VETS RESTRICTED FUND       14,207.91         Total Checking/Savings       570,161.56         Other Current Assets       229.297         1301 · MAIN ST. RECEIVABLE       183,800.00         Total Other Current Assets       236,722.97         Total Current Assets       806,884.53         TOTAL ASSETS       806,884.53         LIABILITIES & EQUITY       Liabilities         Current Liabilities       52,922.97         Total Other Current Liabilities       52,922.97         Total Other Current Liabilities       52,922.97         Total Current Liabilities       52,922.97         Total Liabilities       52,922.97         Total Liabilities       52,922.97         Total Liabilities       683,138.50         Net Income       21,843.29         Total Equity       753,961.56		•
1111 · BROMLEY VETS RESTRICTED FUND       14,207.91         Total Checking/Savings       570,161.56         Other Current Assets       52,922.97         1301 · MAIN ST. RECEIVABLE       183,800.00         Total Other Current Assets       236,722.97         Total Current Assets       806,884.53         TOTAL ASSETS       806,884.53         LIABILITIES & EQUITY       Liabilities         Current Liabilities       52,922.97         Total Other Current Liabilities       52,922.97         Total Other Current Liabilities       52,922.97         Total Current Liabilities       52,922.97         Total Liabilities       52,922.97         Equity       32000 · Retained Earnings       48,979.77         3301 · FUND BALANCE       683,138.50         Net Income       21,843.29         Total Equity       753,961.56		•
Other Current Assets       52,922.97         1211 · PROPERTY TAX RECEIVABLE       52,922.97         1301 · MAIN ST. RECEIVABLE       183,800.00         Total Other Current Assets       236,722.97         Total Current Assets       806,884.53         TOTAL ASSETS       806,884.53         LIABILITIES & EQUITY       Liabilities         Current Liabilities       Current Liabilities         Other Current Liabilities       52,922.97         Total Other Current Liabilities       52,922.97         Total Current Liabilities       52,922.97         Total Liabilities       52,922.97         Equity       32000 · Retained Earnings       48,979.77         3301 · FUND BALANCE       683,138.50         Net Income       21,843.29         Total Equity       753,961.56		•
1211 · PROPERTY TAX RECEIVABLE       52,922.97         1301 · MAIN ST. RECEIVABLE       183,800.00         Total Other Current Assets       236,722.97         Total Current Assets       806,884.53         TOTAL ASSETS       806,884.53         LIABILITIES & EQUITY       Current Liabilities         Current Liabilities       52,922.97         Total Other Current Liabilities       52,922.97         Total Current Liabilities       52,922.97         Total Liabilities       52,922.97         Equity       32000 · Retained Earnings       48,979.77         3301 · FUND BALANCE       683,138.50         Net Income       21,843.29         Total Equity       753,961.56	Total Checking/Savings	570,161.56
1301 · MAIN ST. RECEIVABLE   183,800.00     Total Other Current Assets   236,722.97     Total Current Assets   806,884.53     TOTAL ASSETS   806,884.53     LIABILITIES & EQUITY     Liabilities   Current Liabilities     Current Liabilities   52,922.97     Total Other Current Liabilities   52,922.97     Total Other Current Liabilities   52,922.97     Total Current Liabilities   52,922.97     Total Liabilities   52,922.97     Total Liabilities   52,922.97     Equity   32000 · Retained Earnings   48,979.77     3301 · FUND BALANCE   683,138.50     Net Income   21,843.29     Total Equity   753,961.56		
Total Other Current Assets       236,722.97         Total Current Assets       806,884.53         TOTAL ASSETS       806,884.53         LIABILITIES & EQUITY       Liabilities         Current Liabilities       52,922.97         Other Current Liabilities       52,922.97         Total Other Current Liabilities       52,922.97         Total Current Liabilities       52,922.97         Total Liabilities       52,922.97         Equity       32000 · Retained Earnings       48,979.77         3301 · FUND BALANCE       683,138.50         Net Income       21,843.29         Total Equity       753,961.56		•
Total Current Assets         806,884.53           TOTAL ASSETS         806,884.53           LIABILITIES & EQUITY         Itabilities           Current Liabilities         Current Liabilities           Other Current Liabilities         52,922.97           Total Other Current Liabilities         52,922.97           Total Current Liabilities         52,922.97           Total Liabilities         52,922.97           Equity         32000 · Retained Earnings         48,979.77           3301 · FUND BALANCE         683,138.50           Net Income         21,843.29           Total Equity         753,961.56	1301 · MAIN ST. RECEIVABLE	183,800.00
TOTAL ASSETS  LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 2251 · DEFERRED REVENUE BROMLEY GP.  Total Other Current Liabilities 52,922.97  Total Current Liabilities 52,922.97  Total Liabilities 52,922.97  Equity 32000 · Retained Earnings 48,979.77 3301 · FUND BALANCE Net Income 48,979.77 Total Equity 753,961.56	Total Other Current Assets	236,722.97
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 2251 · DEFERRED REVENUE BROMLEY GP.  Total Other Current Liabilities 52,922.97  Total Current Liabilities 52,922.97  Total Liabilities 52,922.97  Equity 32000 · Retained Earnings 48,979.77 3301 · FUND BALANCE Net Income 21,843.29  Total Equity 753,961.56	Total Current Assets	806,884.53
Liabilities Current Liabilities Other Current Liabilities 2251 · DEFERRED REVENUE BROMLEY GP.  Total Other Current Liabilities  52,922.97  Total Current Liabilities  52,922.97  Total Liabilities  52,922.97  Total Liabilities  52,922.97  Equity 32000 · Retained Earnings 3001 · FUND BALANCE Net Income  48,979.77 3301 · FUND BALANCE Selection of the property of the p	TOTAL ASSETS	806,884.53
Total Other Current Liabilities         52,922.97           Total Current Liabilities         52,922.97           Total Liabilities         52,922.97           Equity         32000 · Retained Earnings         48,979.77           3301 · FUND BALANCE         683,138.50           Net Income         21,843.29           Total Equity         753,961.56	Liabilities Current Liabilities	
Total Current Liabilities       52,922.97         Total Liabilities       52,922.97         Equity       32000 · Retained Earnings       48,979.77         3301 · FUND BALANCE       683,138.50         Net Income       21,843.29         Total Equity       753,961.56	2251 · DEFERRED REVENUE BROMLEY GP.	52,922.97
Total Liabilities       52,922.97         Equity       32000 ⋅ Retained Earnings       48,979.77         3301 ⋅ FUND BALANCE       683,138.50         Net Income       21,843.29         Total Equity       753,961.56	Total Other Current Liabilities	52,922.97
Equity       48,979.77         32000 · Retained Earnings       48,979.77         3301 · FUND BALANCE       683,138.50         Net Income       21,843.29         Total Equity       753,961.56	Total Current Liabilities	52,922.97
32000 · Retained Earnings       48,979.77         3301 · FUND BALANCE       683,138.50         Net Income       21,843.29         Total Equity       753,961.56	Total Liabilities	52,922.97
32000 · Retained Earnings       48,979.77         3301 · FUND BALANCE       683,138.50         Net Income       21,843.29         Total Equity       753,961.56	Equity	
Net Income         21,843.29           Total Equity         753,961.56		
Total Equity 753,961.56	3301 · FUND BALANCE	· ·
· · · · · · · · · · · · · · · · · · ·	Net Income	21,843.29
TOTAL LIABILITIES & EQUITY 806,884.53	Total Equity	753,961.56
	TOTAL LIABILITIES & EQUITY	806,884.53