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Accrual Basis

City of Bromley GENERAL FUND

Balance Sheet

As of March 31, 2021

	<u>Mar 31, 21</u>
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	<u>570,161.56</u>
Other Current Assets	
1211 · PROPERTY TAX RECEIVABLE	52,922.97
1301 · MAIN ST. RECEIVABLE	183,800.00
Total Other Current Assets	<u>236,722.97</u>
Total Current Assets	<u>806,884.53</u>
TOTAL ASSETS	<u>806,884.53</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2251 · DEFERRED REVENUE BROMLEY GP.	52,922.97
Total Other Current Liabilities	<u>52,922.97</u>
Total Current Liabilities	<u>52,922.97</u>
Total Liabilities	<u>52,922.97</u>
Equity	
32000 · Retained Earnings	48,979.77
3301 · FUND BALANCE	683,138.50
Net Income	21,843.29
Total Equity	<u>753,961.56</u>
TOTAL LIABILITIES & EQUITY	<u>806,884.53</u>