

City of Bromley GENERAL FUND

Balance Sheet

11/02/21

As of October 31, 2021

Accrual Basis

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · HUNTINGTON	110,919.52
1041 · MONEY MARKET HUNTINGTON	301,211.04
1075 · CAPITAL IMPROVEMENT ACCOUNT	103,190.16
1091 · CITY OF BROMLEY PUBLIC ACCT.	152,265.26
1111 · BROMLEY VETS RESTRICTED FUND	14,208.62
Total Checking/Savings	<u>681,794.60</u>
Other Current Assets	
1301 · MAIN ST. RECEIVABLE	183,800.00
1901 · DUE TO/FROM OTHER FUNDS	-6,590.69
Total Other Current Assets	<u>177,209.31</u>
Total Current Assets	<u>859,003.91</u>
TOTAL ASSETS	<u>859,003.91</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2251 · DEFERRED REVENUE BROMLEY GP.	50,954.63
Total Other Current Liabilities	<u>50,954.63</u>
Total Current Liabilities	<u>50,954.63</u>
Total Liabilities	50,954.63
Equity	
32000 · Retained Earnings	187,979.04
3301 · FUND BALANCE	618,478.27
Net Income	1,591.97
Total Equity	<u>808,049.28</u>
TOTAL LIABILITIES & EQUITY	<u>859,003.91</u>