

City of Bromley GENERAL FUND

Balance Sheet

As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · HUNTINGTON	152,036.35
1041 · MONEY MARKET HUNTINGTON	301,236.21
1075 · CAPITAL IMPROVEMENT ACCOUNT	83,913.71
1091 · CITY OF BROMLEY PUBLIC ACCT.	152,265.26
1111 · BROMLEY VETS RESTRICTED FUND	14,208.98
Total Checking/Savings	<u>703,660.51</u>
Other Current Assets	
1301 · MAIN ST. RECEIVABLE	183,800.00
1901 · DUE TO/FROM OTHER FUNDS	-828.52
Total Other Current Assets	<u>182,971.48</u>
Total Current Assets	<u>886,631.99</u>
TOTAL ASSETS	<u><u>886,631.99</u></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	29,220.05
Total Equity	<u>835,677.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>886,631.99</u></u>