11:01 AM 07/12/21 Accrual Basis

City of Bromley GENERAL FUND Balance Sheet

As of June 30, 2021

Other Current Assets 52,922. 1301 · MAIN ST. RECEIVABLE 183,800. Total Other Current Assets 236,722. Total Current Assets 853,739. TOTAL ASSETS 853,739. LIABILITIES & EQUITY 1 Liabilities Current Liabilities Other Current Liabilities 52,922. Total Other Current Liabilities 52,922. Total Current Liabilities 52,922. Total Liabilities 52,922. Total Liabilities 52,922. Total Liabilities 683,138. Net Income 68,697. Total Equity 800,816.		Jun 30, 21
Checking/Savings	ASSETS	
1001 - HUNTINGTON		
1041 · MONEY MARKET HUNTINGTON 301,160. 1091 · CITY OF BROMLEY PUBLIC ACCT. 150,580. 1111 · BROMLEY VETS RESTRICTED FUND 14,208. Total Checking/Savings 617,016. Other Current Assets 52,922. 1211 · PROPERTY TAX RECEIVABLE 183,800. Total Other Current Assets 236,722. Total Current Assets 853,739. TOTAL ASSETS LIABILITIES & EQUITY 11 (abilities) Current Liabilities 52,922. Total Other Current Liabilities 52,922. Total Other Current Liabilities 52,922. Total Current Liabilities 52,922. Total Liabilities 52,922. Total Liabilities 52,922. Total Liabilities 52,922. Equity 32000 · Retained Earnings 48,979. 3301 · FUND BALANCE 68,697. Total Equity 800,816.		454 007 00
1091 · CITY OF BROMLEY PUBLIC ACCT. 150,580. 1111 · BROMLEY VETS RESTRICTED FUND 14,208. Total Checking/Savings 617,016. Other Current Assets 52,922. 1301 · PROPERTY TAX RECEIVABLE 183,800. Total Other Current Assets 236,722. Total Current Assets 853,739. TOTAL ASSETS 853,739. LIABILITIES & EQUITY Liabilities Current Liabilities 52,922. Total Other Current Liabilities 52,922. Total Other Current Liabilities 52,922. Total Current Liabilities 52,922. Total Liabilities 52,922. Total Liabilities 52,922. Equity 32000 · Retained Earnings 48,979. 3301 · FUND BALANCE 683,138. Net Income 68,697. Total Equity 800,816.		
1111 · BROMLEY VETS RESTRICTED FUND 14,208.1 Total Checking/Savings 617,016.3 Other Current Assets 52,922.1 1211 · PROPERTY TAX RECEIVABLE 183,800.1 Total Other Current Assets 236,722.1 Total Other Current Assets 853,739.1 TOTAL ASSETS 853,739.1 LIABILITIES & EQUITY Liabilities Current Liabilities 0ther Current Liabilities Other Current Liabilities 52,922.1 Total Other Current Liabilities 52,922.1 Total Current Liabilities 52,922.1 Total Liabilities 52,922.1 Total Liabilities 52,922.1 Total Liabilities 683,138.1 Liabilities 683,138.1 Net Income 683,138.1 Total Equity 800,816.1		
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1211 · PROPERTY TAX RECEIVABLE 52,922.1 1301 · MAIN ST. RECEIVABLE 183,800.1 Total Other Current Assets 236,722.1 Total Current Assets 853,739.1 TOTAL ASSETS 853,739.1 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Other Current Liabilities 52,922.1 Total Other Current Liabilities 52,922.1 Total Current Liabilities 52,922.1 Total Liabilities 52,922.1 Equity 32000 · Retained Earnings 48,979.1 3301 · FUND BALANCE 683,138.1 Net Income 68,697.1 Total Equity 800,816.1	Total Checking/Savings	617,016.25
1301 · MAIN ST. RECEIVABLE 183,800.1 Total Other Current Assets 236,722.1 Total Current Assets 853,739.1 TOTAL ASSETS 853,739.1 LIABILITIES & EQUITY Liabilities Current Liabilities 52,922.1 Other Current Liabilities 52,922.1 Total Other Current Liabilities 52,922.1 Total Current Liabilities 52,922.1 Total Liabilities 52,922.1 Equity 32000 · Retained Earnings 48,979.1 3301 · FUND BALANCE 683,138.1 Net Income 68,697.1 Total Equity 800,816.1		
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Total Current Assets 853,739. TOTAL ASSETS 853,739. LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 2251 · DEFERRED REVENUE BROMLEY GP. 52,922. Total Other Current Liabilities 52,922. Total Current Liabilities 52,922. Total Liabilities 52,922. Equity 32000 · Retained Earnings 48,979. 3301 · FUND BALANCE 683,138. Net Income 68,697. Total Equity 800,816.	1301 · MAIN ST. RECEIVABLE	183,800.00
TOTAL ASSETS 853,739. LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 2251 · DEFERRED REVENUE BROMLEY GP. 52,922. Total Other Current Liabilities 52,922. Total Current Liabilities 52,922. Total Liabilities 52,922. Equity 32000 · Retained Earnings 48,979. 3301 · FUND BALANCE 683,138. Net Income 68,697. Total Equity 800,816.	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. Total Current Liabilities 52,922. Total Liabilities 52,922. Equity 32000 · Retained Earnings 3301 · FUND BALANCE 683,138. Net Income 800,816.	Total Current Assets	853,739.22
Liabilities Current Liabilities Other Current Liabilities 2251 · DEFERRED REVENUE BROMLEY GP. Total Other Current Liabilities 52,922. Total Current Liabilities 52,922. Total Liabilities 52,922. Equity 32000 · Retained Earnings 3301 · FUND BALANCE 683,138. Net Income 800,816.	TOTAL ASSETS	853,739.22
Total Current Liabilities 52,922. Total Liabilities 52,922. Equity 32000 · Retained Earnings 48,979. 3301 · FUND BALANCE 683,138. Net Income 68,697. Total Equity 800,816.	Liabilities Current Liabilities Other Current Liabilities	52,922.97
Total Liabilities 52,922. Equity 32000 · Retained Earnings 48,979. 3301 · FUND BALANCE 683,138. Net Income 68,697. Total Equity 800,816.	Total Other Current Liabilities	52,922.97
Equity 32000 · Retained Earnings 48,979. 3301 · FUND BALANCE 683,138. Net Income 68,697. Total Equity 800,816.	Total Current Liabilities	52,922.97
32000 · Retained Earnings 48,979. 3301 · FUND BALANCE 683,138. Net Income 68,697. Total Equity 800,816.	Total Liabilities	52,922.97
3301 · FUND BALANCE 683,138. Net Income 68,697. Total Equity 800,816.		
Net Income 68,697. Total Equity 800,816.		48,979.77
Total Equity 800,816.		\$ 100 miles
	Net income	00,097.98
TOTAL LIABILITIES & EQUITY 853,739.	Total Equity	800,816.25
	TOTAL LIABILITIES & EQUITY	853,739.22