City of Bromley - General Fund Balance Sheet

As of July 31, 2022

ASSETS		Jul 31, 22
1041 · MONEY MARKET HUNTINGTON 301,292.26 1075 · CAPITAL IMPROVEMENT ACCOUNT 165,581.57 1091 · CITY OF BROMLEY PUBLIC ACCT. 152,265.26 1111 · BROMLEY VETS RESTRICTED FUND 15,370.57 Total Checking/Savings 960,448.19 TOTAL ASSETS 960,448.19 LIABILITIES & EQUITY Liabilities Current Liabilities 50,954.63 Total Other Current Liabilities 50,954.63 Total Current Liabilities 50,954.63 Total Liabilities 806,457.66 Requity 96,317.29 3301 · FUND BALANCE 806,457.56 Net Income 6,718.71 Total Equity 909,493.56	Current Assets	
Total Current Assets 960,448.19 TOTAL ASSETS 960,448.19 LIABILITIES & EQUITY Itabilities Current Liabilities Current Liabilities Other Current Liabilities 50,954.63 Total Other Current Liabilities 50,954.63 Total Current Liabilities 50,954.63 Total Liabilities 50,954.63 Equity 32000 · Retained Earnings 96,317.29 3301 · FUND BALANCE 806,457.56 Net Income 6,718.71 Total Equity 909,493.56	1001 · HUNTINGTON 1041 · MONEY MARKET HUNTINGTON 1075 · CAPITAL IMPROVEMENT ACCOUNT 1091 · CITY OF BROMLEY PUBLIC ACCT.	301,292.26 165,581.57 152,265.26
TOTAL ASSETS 960,448.19 LIABILITIES & EQUITY Liabilities & EQUITY & Example 10 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Total Checking/Savings	960,448.19
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 2251 · DEFERRED REVENUE 50,954.63 Total Other Current Liabilities 50,954.63 Total Current Liabilities 50,954.63 Total Liabilities 50,954.63 Equity 32000 · Retained Earnings 3301 · FUND BALANCE Net Income 6,718.71 Total Equity 909,493.56	Total Current Assets	960,448.19
Liabilities Current Liabilities Other Current Liabilities 2251 · DEFERRED REVENUE Total Other Current Liabilities Total Current Liabilities 50,954.63 Total Liabilities 50,954.63 Total Liabilities 50,954.63 Equity 32000 · Retained Earnings 3301 · FUND BALANCE Net Income 96,317.29 6,718.71 Total Equity 909,493.56	TOTAL ASSETS	960,448.19
Total Current Liabilities 50,954.63 Total Liabilities 50,954.63 Equity 32000 · Retained Earnings 96,317.29 3301 · FUND BALANCE 806,457.56 Net Income 6,718.71 Total Equity 909,493.56	Liabilities Current Liabilities Other Current Liabilities	50,954.63
Total Liabilities 50,954.63 Equity 32000 · Retained Earnings 96,317.29 3301 · FUND BALANCE 806,457.56 Net Income 6,718.71 Total Equity 909,493.56	Total Other Current Liabilities	50,954.63
Equity 32000 · Retained Earnings 96,317.29 3301 · FUND BALANCE 806,457.56 Net Income 6,718.71 Total Equity 909,493.56	Total Current Liabilities	50,954.63
32000 · Retained Earnings 96,317.29 3301 · FUND BALANCE 806,457.56 Net Income 6,718.71 Total Equity 909,493.56	Total Liabilities	50,954.63
	32000 · Retained Earnings 3301 · FUND BALANCE	806,457.56
TOTAL LIABILITIES & EQUITY 960,448.19	Total Equity	909,493.56
	TOTAL LIABILITIES & EQUITY	960,448.19