3:02 PM 12/05/23 Accrual Basis

City of Bromley - General Fund Balance Sheet

As of November 30, 2023

ASSETS Current Assets Checking/Savings 1001 · HUNTINGTON 280,594.81 1041 · MONEY MARKET HUNTINGTON 302,401.10 Total Checking/Savings 592,995.91 Other Current Assets 1205 · FRANCHISE FEE RECEIVABLE 3,733.82 Total Cther Current Assets 596,729.73 TOTAL ASSETS 596,729.73 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Other Current Liabilities 1 Total Other Current Liabilities 1 Total Other Current Liabilities 2251 · DEFERRED REVENUE 46,093.78 Total Current Liabilities 46,093.78 Total Liabilities 46,093.78 Equity 32000 · Retained Earnings 46,093.78 Ret Income 18,323.39 Total Equity 550,635.95 TOTAL LIABILITIES & EQUITY 598,729.73		Nov 30, 23
Total Checking/Savings 592,995.91 Other Current Assets 3,733.82 Total Other Current Assets 3,733.82 Total Current Assets 596,729.73 TOTAL ASSETS 596,729.73 LIABILITIES & EQUITY 46,093.78 Liabilities 46,093.78 Total Other Current Liabilities 46,093.78 Total Current Liabilities 46,093.78 Total Liabilities 46,093.78 Equity 32000 · Retained Earnings -243,690.37 3301 · FUND BALANCE 776,002.93 Net Income 18,323.39 Total Equity 550,635.95	Current Assets Checking/Savings 1001 · HUNTINGTON	
Other Current Assets 3,733.82 Total Other Current Assets 3,733.82 Total Current Assets 596,729.73 TOTAL ASSETS 596,729.73 LIABILITIES & EQUITY Liabilities Current Liabilities 46,093.78 Total Other Current Liabilities 46,093.78 Total Current Liabilities 46,093.78 Total Liabilities 46,093.78 Equity 32000 · Retained Earnings -243,690.37 3301 · FUND BALANCE 776,002.93 Net Income 18,323.39 Total Equity 550,635.95		
1205 · FRANCHISE FEE RECEIVABLE 3,733.82 Total Other Current Assets 3,733.82 Total Current Assets 596,729.73 TOTAL ASSETS 596,729.73 LIABILITIES & EQUITY 45,093.73 Liabilities 46,093.78 Current Liabilities 46,093.78 Total Other Current Liabilities 46,093.78 Total Current Liabilities 46,093.78 Equity 32000 · Retained Earnings -243,690.37 3301 · FUND BALANCE 776,002.93 Net Income 18,323.39 Total Equity 550,635.95	Total Checking/Savings	592,995.91
Total Current Assets 596,729.73 TOTAL ASSETS 596,729.73 LIABILITIES & EQUITY 46,093.78 Liabilities 46,093.78 Current Liabilities 46,093.78 Total Other Current Liabilities 46,093.78 Total Current Liabilities 46,093.78 Total Liabilities 46,093.78 Equity 32000 · Retained Earnings -243,690.37 3301 · FUND BALANCE 776,002.93 Net Income 18,323.39 Total Equity 550,635.95		3,733.82
TOTAL ASSETS 596,729.73 LIABILITIES & EQUITY Liabilities Current Liabilities 46,093.78 Cother Current Liabilities 46,093.78 Total Other Current Liabilities 46,093.78 Total Liabilities 46,093.78 Equity 32000 · Retained Earnings -243,690.37 3301 · FUND BALANCE 776,002.93 Net income 18,323.39 Total Equity 550,635.95	Total Other Current Assets	3,733.82
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 2251 · DEFERRED REVENUE 46,093.78 Total Other Current Liabilities 46,093.78 Total Current Liabilities 46,093.78 Total Liabilities 46,093.78 Equity 32000 · Retained Earnings 32000 · Retained Earnings 776,002.93 Net Income 18,323.39 Total Equity 550,635.95	Total Current Assets	596,729.73
Liabilities Current Liabilities Other Current Liabilities 2251 · DEFERRED REVENUE Total Other Current Liabilities 46,093.78 Total Current Liabilities 46,093.78 Total Liabilities 46,093.78 Total Liabilities 46,093.78 Equity 32000 · Retained Earnings 32000 · Retained Earnings 776,002.93 Net Income 18,323.39 Total Equity 550,635.95	TOTAL ASSETS	596,729.73
Total Current Liabilities 46,093.78 Total Liabilities 46,093.78 Equity 32000 · Retained Earnings -243,690.37 3301 · FUND BALANCE 776,002.93 Net Income 18,323.39 Total Equity 550,635.95	Liabilities Current Liabilities Other Current Liabilities	46,093.78
Total Liabilities 46,093.78 Equity 32000 · Retained Earnings -243,690.37 3301 · FUND BALANCE 776,002.93 Net Income 18,323.39 Total Equity 550,635.95	Total Other Current Liabilities	46,093.78
Equity -243,690.37 32000 · Retained Earnings -243,690.37 3301 · FUND BALANCE 776,002.93 Net income 18,323.39 Total Equity 550,635.95	Total Current Liabilities	46,093.78
32000 · Retained Earnings -243,690.37 3301 · FUND BALANCE 776,002.93 Net Income 18,323.39 Total Equity 550,635.95	Total Liabilities	46,093.78
	32000 · Retained Earnings 3301 · FUND BALANCE	776,002.93
TOTAL LIABILITIES & EQUITY 596,729.73	Total Equity	550,635.95
	TOTAL LIABILITIES & EQUITY	596,729.73