

City of Bromley - General Fund
Balance Sheet
As of January 31, 2024

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · HUNTINGTON	49,273.41
1041 · MONEY MARKET HUNTINGTON	<u>302,555.01</u>
Total Checking/Savings	351,828.42
Other Current Assets	
1205 · FRANCHISE FEE RECEIVABLE	<u>3,733.82</u>
Total Other Current Assets	<u>3,733.82</u>
Total Current Assets	<u>355,562.24</u>
TOTAL ASSETS	<u><u>355,562.24</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2251 · DEFERRED REVENUE	<u>46,093.78</u>
Total Other Current Liabilities	<u>46,093.78</u>
Total Current Liabilities	<u>46,093.78</u>
Total Liabilities	46,093.78
Equity	
32000 · Retained Earnings	-243,680.37
3301 · FUND BALANCE	776,002.93
Net Income	<u>-222,844.10</u>
Total Equity	<u>309,468.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>355,562.24</u></u>