

11:06 AM
05/08/25
Accrual Basis

City of Bromley - General Fund
Balance Sheet
As of April 30, 2025

	<u>Apr 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · HUNTINGTON	87,599.22
1041 · MONEY MARKET HUNTINGTON	253,438.65
Total Checking/Savings	341,037.87
Other Current Assets	
1161 · DELINQUENT WASTE REC.	29,995.65
Total Other Current Assets	29,995.65
Total Current Assets	371,033.52
Fixed Assets	
1500 · Land	224,411.00
1520 · Buildings and Equipment	613,978.00
1530 · Infrastructure	720,176.62
1540 · Vehicles	63,384.00
1550 · Improvements/Park	507,149.00
Total Fixed Assets	2,129,078.62
TOTAL ASSETS	2,600,112.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2011X · ACCOUNTS PAYABLESub	7,750.00
2251 · DEFERRED REVENUE	9,301.51
Total Other Current Liabilities	17,051.51
Total Current Liabilities	17,051.51
Total Liabilities	17,051.51
Equity	
32000 · Retained Earnings	910,037.51
3301 · FUND BALANCE	1,859,300.56
3304 · Fund Balance-Capital Improvemen	-21,598.30
Net Income	-64,679.14
Total Equity	2,483,060.63
TOTAL LIABILITIES & EQUITY	2,600,112.14