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Accrual Basis

**City of Bromley - General Fund**  
**Balance Sheet**  
**As of December 31, 2025**

	<u>Dec 31, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · HUNTINGTON	230,230.80
1041 · MONEY MARKET HUNTINGTON	<u>316,054.90</u>
<b>Total Checking/Savings</b>	<b>546,285.70</b>
<b>Other Current Assets</b>	
1150 · A/R MISC	1,505.56
1901 · DUE TO/FROM OTHER FUNDS	<u>-60,000.00</u>
<b>Total Other Current Assets</b>	<b>-58,494.44</b>
<b>Total Current Assets</b>	<b>487,791.26</b>
<b>TOTAL ASSETS</b>	<b><u>487,791.26</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2261 · DEFERRED REVENUE	<u>9,301.51</u>
<b>Total Other Current Liabilities</b>	<b><u>9,301.51</u></b>
<b>Total Current Liabilities</b>	<b><u>9,301.51</u></b>
<b>Total Liabilities</b>	<b><u>9,301.51</u></b>
<b>Equity</b>	
32000 · Retained Earnings	-11,447.36
3301 · FUND BALANCE	546,194.72
Net Income	<u>-56,257.61</u>
<b>Total Equity</b>	<b><u>478,489.75</u></b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>487,791.26</u></b>