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01/08/26
Accrual Basis

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

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · HUNTINGTON	230,230.80
1041 · MONEY MARKET HUNTINGTON	316,054.90
Total Checking/Savings	<u>546,285.70</u>
Other Current Assets	
1160 · A/R MISC	1,505.56
1901 · DUE TO/FROM OTHER FUNDS	-60,000.00
Total Other Current Assets	<u>-58,494.44</u>
Total Current Assets	<u>487,791.26</u>
TOTAL ASSETS	<u><u>487,791.26</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2251 · DEFERRED REVENUE	9,301.51
Total Other Current Liabilities	<u>9,301.51</u>
Total Current Liabilities	<u>9,301.51</u>
Total Liabilities	9,301.51
Equity	
32000 · Retained Earnings	-11,447.36
3301 · FUND BALANCE	546,194.72
Net Income	-56,257.61
Total Equity	<u>478,489.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>487,791.26</u></u>