

City of Bromley - Municipal Aid
Balance Sheet
As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 - HUNTINGTON	48,643.69
Total Checking/Savings	48,643.69
Total Current Assets	48,643.69
TOTAL ASSETS	48,643.69
LIABILITIES & EQUITY	
Equity	
32000 - Retained Earnings	5,618.72
3293 - RESTRICTED FUND BALANCE	34,005.97
Net Income	9,019.00
Total Equity	48,643.69
TOTAL LIABILITIES & EQUITY	48,643.69