

## City of Bromley - Municipal Aid

**Balance Sheet**

01/02/24

As of December 31, 2023

Accrual Basis

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	<u>Dec 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1003 · HUNTINGTON	36,793.64
Total Checking/Savings	<u>36,793.64</u>
Total Current Assets	<u>36,793.64</u>
<b>TOTAL ASSETS</b>	<b><u>36,793.64</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Retained Earnings	-12,143.32
3293 · RESTRICTED FUND BALANCE	44,067.40
Net Income	4,869.56
Total Equity	<u>36,793.64</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>36,793.64</u></b>