

City of Bromley - Municipal Aid
Balance Sheet
As of July 31, 2023

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 - HUNTINGTON	30,241.08
Total Checking/Savings	<u>30,241.08</u>
Total Current Assets	<u>30,241.08</u>
TOTAL ASSETS	<u><u>30,241.08</u></u>
LIABILITIES & EQUITY	
Equity	
32000 - Retained Earnings	-13,815.61
3293 - RESTRICTED FUND BALANCE	39,624.69
Net Income	4,432.00
Total Equity	<u>30,241.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>30,241.08</u></u>