

**City of Bromley - Municipal Aid
Balance Sheet
As of June 30, 2023**

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1603 - HUNTINGTON	<u>25,809.08</u>
Total Checking/Savings	<u>25,809.08</u>
Total Current Assets	<u>25,809.08</u>
TOTAL ASSETS	<u><u>25,809.08</u></u>
LIABILITIES & EQUITY	
Equity	
32009 - Retained Earnings	4,442.71
3293 - RESTRICTED FUND BALANCE	39,624.69
Net Income	<u>-18,258.32</u>
Total Equity	<u>25,809.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>25,809.08</u></u>