

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

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	<u>Sep 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1003 - HUNTINGTON	<u>31,924.08</u>
<b>Total Checking/Savings</b>	<u>31,924.08</u>
<b>Total Current Assets</b>	<u>31,924.08</u>
<b>TOTAL ASSETS</b>	<u><u>31,924.08</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 - Retained Earnings	-12,143.32
3293 - RESTRICTED FUND BALANCE	<u>44,067.40</u>
<b>Total Equity</b>	<u>31,924.08</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>31,924.08</u></u>