

10:04 AM
09/03/24
Accrual Basis

City of Bromley-Capital Improvement Fund
Balance Sheet
As of August 31, 2024

	<u>Aug 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1075-Capital Imp. Checking	68,904.71
Total Checking/Savings	<u>68,904.71</u>
Total Current Assets	<u>68,904.71</u>
TOTAL ASSETS	<u><u>68,904.71</u></u>
LIABILITIES & EQUITY	
Equity	
30000 - Opening Balance Equity	21,598.30
32000 - 3000-Fund Balance	-23,791.52
Net Income	71,097.93
Total Equity	<u>68,904.71</u>
TOTAL LIABILITIES & EQUITY	<u><u>68,904.71</u></u>