

**City of Bromley - Municipal Aid**  
**Balance Sheet**  
**As of February 29, 2024**

|                                       | <u>Feb 29, 24</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| <b>Current Assets</b>                 |                         |
| <b>Checking/Savings</b>               |                         |
| <b>1003 - HUNTINGTON</b>              | 39,925.64               |
| <b>Total Checking/Savings</b>         | <u>39,925.64</u>        |
| <b>Total Current Assets</b>           | <u>39,925.64</u>        |
| <b>TOTAL ASSETS</b>                   | <u><u>39,925.64</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| <b>Equity</b>                         |                         |
| <b>32000 - Retained Earnings</b>      | -12,143.32              |
| <b>3293 - RESTRICTED FUND BALANCE</b> | 44,067.40               |
| <b>Net Income</b>                     | <u>8,001.56</u>         |
| <b>Total Equity</b>                   | <u>39,925.64</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>39,925.64</u></u> |