

10:59 AM

07/02/24

Accrual Basis

**City of Bromley - Municipal Aid
Balance Sheet
As of June 30, 2024**

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 - HUNTINGTON	<u>39,165.64</u>
Total Checking/Savings	<u>39,165.64</u>
Total Current Assets	<u>39,165.64</u>
TOTAL ASSETS	<u><u>39,165.64</u></u>
LIABILITIES & EQUITY	
Equity	
32000 - Retained Earnings	-12,143.32
3293 - RESTRICTED FUND BALANCE	44,067.40
Net Income	<u>7,241.56</u>
Total Equity	<u>39,165.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>39,165.64</u></u>