

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

	<u>Dec 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1075-Capital Imp. Checking	33,348.25
<b>Total Checking/Savings</b>	<u>33,348.25</u>
<b>Other Current Assets</b>	
1901 - Due To/From Other Accounts	-75,000.00
<b>Total Other Current Assets</b>	<u>-75,000.00</u>
<b>Total Current Assets</b>	<u>-41,651.75</u>
<b>TOTAL ASSETS</b>	<u><u>-41,651.75</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
30000 - Opening Balance Equity	21,598.30
32000 - 3000-Fund Balance	-23,791.52
Net Income	-39,458.53
<b>Total Equity</b>	<u>-41,651.75</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>-41,651.75</u></u>