

11:09 AM
02/04/25
Accrual Basis

City of Bromley-Capital Improvement Fund
Balance Sheet
As of January 31, 2025

	<u>Jan 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1075-Capital Imp. Checking	<u>33,348.25</u>
Total Checking/Savings	<u>33,348.25</u>
Other Current Assets	
1901 - Due To/From Other Accounts	<u>-75,000.00</u>
Total Other Current Assets	<u>-75,000.00</u>
Total Current Assets	<u>-41,651.75</u>
TOTAL ASSETS	<u><u>-41,651.75</u></u>
LIABILITIES & EQUITY	
Equity	
30000 - Opening Balance Equity	21,598.30
32000 - 3000-Fund Balance	-23,791.52
Net Income	<u>-39,458.53</u>
Total Equity	<u>-41,651.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>-41,651.75</u></u>