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04/01/25
Accrual Basis

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

	<u>Mar 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1075-Capital Imp. Checking	33,348.25
Total Checking/Savings	<u>33,348.25</u>
Total Current Assets	<u>33,348.25</u>
TOTAL ASSETS	<u><u>33,348.25</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	21,598.30
32000 · 3000-Fund Balance	-23,791.52
Net Income	35,541.47
Total Equity	<u>33,348.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>33,348.25</u></u>