

9:45 AM
04/01/25
Accrual Basis

City of Bromley - Municipal Aid
Balance Sheet
As of March 31, 2025

	<u>Mar 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 · HUNTINGTON	51,226.39
Total Checking/Savings	51,226.39
Other Current Assets	
1103 · ACCOUNTS RECEIVABLE	3,436.00
Total Other Current Assets	3,436.00
Total Current Assets	54,662.39
TOTAL ASSETS	<u>54,662.39</u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	10,677.56
3293 · RESTRICTED FUND BALANCE	31,924.08
Net Income	12,060.75
Total Equity	54,662.39
TOTAL LIABILITIES & EQUITY	<u>54,662.39</u>