

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

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