

10:15 AM

10/07/25

Accrual Basis

City of Bromley - Municipal Aid
Balance Sheet
As of September 30, 2025

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 - HUNTINGTON	<u>49,463.39</u>
Total Checking/Savings	<u>49,463.39</u>
Total Current Assets	<u>49,463.39</u>
TOTAL ASSETS	<u><u>49,463.39</u></u>
LIABILITIES & EQUITY	
Equity	
32000 - Retained Earnings	17,539.31
3293 - RESTRICTED FUND BALANCE	<u>31,924.08</u>
Total Equity	<u>49,463.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>49,463.39</u></u>