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03/04/26

Accrual Basis

City of Bromley-Capital Improvement Fund
Balance Sheet
As of February 28, 2026

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1075-Capital Imp. Checking	44,722.58
Total Checking/Savings	<u>44,722.58</u>
Total Current Assets	<u>44,722.58</u>
TOTAL ASSETS	<u><u>44,722.58</u></u>
LIABILITIES & EQUITY	
Equity	
30000 - Opening Balance Equity	21,598.30
32000 - 3000-Fund Balance	11,749.95
Net Income	11,374.33
Total Equity	<u>44,722.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>44,722.58</u></u>