

10:22 AM
03/31/26
Accrual Basis

City of Bromley-Capital Improvement Fund
Balance Sheet
As of March 31, 2026

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1075-Capital Imp. Checking	9,353.08
Total Checking/Savings	<u>9,353.08</u>
Total Current Assets	<u>9,353.08</u>
TOTAL ASSETS	<u><u>9,353.08</u></u>
LIABILITIES & EQUITY	
Equity	
30000 - Opening Balance Equity	21,598.30
32000 - 3000-Fund Balance	11,749.95
Net Income	<u>-23,995.17</u>
Total Equity	<u>9,353.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,353.08</u></u>