

10:10 AM
03/04/26
Accrual Basis

City of Bromley - Municipal Aid
Balance Sheet
As of February 28, 2026

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 - HUNTINGTON	41,242.89
Total Checking/Savings	<u>41,242.89</u>
Total Current Assets	<u>41,242.89</u>
TOTAL ASSETS	<u><u>41,242.89</u></u>
LIABILITIES & EQUITY	
Equity	
32000 - Retained Earnings	17,539.31
3293 - RESTRICTED FUND BALANCE	31,924.08
Net Income	<u>-8,220.50</u>
Total Equity	<u>41,242.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>41,242.89</u></u>