

**City of Bromley - Municipal Aid**  
**Balance Sheet**  
**As of January 31, 2026**

	<u>Jan 31, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1003 · HUNTINGTON	45,195.39
<b>Total Checking/Savings</b>	<u>45,195.39</u>
<b>Total Current Assets</b>	<u>45,195.39</u>
<b>TOTAL ASSETS</b>	<u><u>45,195.39</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 · Retained Earnings	17,539.31
3293 · RESTRICTED FUND BALANCE	31,924.08
Net Income	<u>-4,268.00</u>
<b>Total Equity</b>	<u>45,195.39</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>45,195.39</u></u>