

9:53 AM

04/30/20

Accrual Basis

City of Bromley - Municipal Aid  
Balance Sheet  
As of April 30, 2020

---

|                                       | <u>Apr 30, 20</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| Current Assets                        |                         |
| Checking/Savings                      |                         |
| 1003 · HUNTINGTON                     | 28,280.66               |
| 1013 · CASH MUNICIPAL AID             | -2,036.33               |
| Total Checking/Savings                | <u>26,244.33</u>        |
| Total Current Assets                  | <u>26,244.33</u>        |
| <b>TOTAL ASSETS</b>                   | <u><u>26,244.33</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| Equity                                |                         |
| 32000 · Retained Earnings             | 5,273.99                |
| 3293 · RESTRICTED FUND BALANCE        | 25,792.21               |
| Net Income                            | -4,821.87               |
| Total Equity                          | <u>26,244.33</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>26,244.33</u></u> |