

**City of Bromley - Municipal Aid**  
**Balance Sheet**  
**As of February 28, 2021**

	<u>Feb 28, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1003 - HUNTINGTON	39,984.02
Total Checking/Savings	<u>39,984.02</u>
Total Current Assets	<u>39,984.02</u>
<b>TOTAL ASSETS</b>	<b><u>39,984.02</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 - Retained Earnings	8,213.76
3293 - RESTRICTED FUND BALANCE	25,792.21
Net Income	<u>5,978.05</u>
Total Equity	<u>39,984.02</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>39,984.02</u></b>