

## City of Bromley - Municipal Aid

## Balance Sheet

As of March 31, 2021

04/02/21

Accrual Basis

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	<u>Mar 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1003 · HUNTINGTON	37,947.69
Total Checking/Savings	<u>37,947.69</u>
Total Current Assets	<u>37,947.69</u>
<b>TOTAL ASSETS</b>	<u><u>37,947.69</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Retained Earnings	8,213.76
3293 · RESTRICTED FUND BALANCE	25,792.21
Net Income	3,941.72
Total Equity	<u>37,947.69</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>37,947.69</u></u>