

9:59 AM  
05/06/25  
Accrual Basis

**City of Bromley-Capital Improvement Fund**  
**Balance Sheet**  
**As of April 30, 2025**

	<u>Apr 30, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1076-Capital Imp. Checking	<u>33,348.25</u>
<b>Total Checking/Savings</b>	<u>33,348.25</u>
<b>Total Current Assets</b>	<u>33,348.25</u>
<b>TOTAL ASSETS</b>	<u><u>33,348.25</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
30000 - Opening Balance Equity	21,598.30
32000 - 3000-Fund Balance	-23,791.52
Net Income	<u>35,541.47</u>
<b>Total Equity</b>	<u>33,348.25</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>33,348.25</u></u>