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05/06/25

Accrual Basis

**City of Bromley - Municipal Aid**  
**Balance Sheet**  
**As of April 30, 2025**

	<u>Apr 30, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1003 - HUNTINGTON	<u>48,433.39</u>
<b>Total Checking/Savings</b>	<u>48,433.39</u>
<b>Other Current Assets</b>	
1103 - ACCOUNTS RECEIVABLE	<u>3,436.00</u>
<b>Total Other Current Assets</b>	<u>3,436.00</u>
<b>Total Current Assets</b>	<u>51,869.39</u>
<b>TOTAL ASSETS</b>	<u><u>51,869.39</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 - Retained Earnings	10,677.56
3293 - RESTRICTED FUND BALANCE	31,924.08
Net Income	<u>9,267.75</u>
<b>Total Equity</b>	<u>51,869.39</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>51,869.39</u></u>