

10:43 AM

01/06/26

Accrual Basis

City of Bromley-Capital Improvement Fund

Balance Sheet

As of December 31, 2025

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1075-Capital Imp. Checking	<u>-15,277.42</u>
Total Checking/Savings	<u>-15,277.42</u>
Total Current Assets	<u>-15,277.42</u>
TOTAL ASSETS	<u><u>-15,277.42</u></u>
LIABILITIES & EQUITY	
Equity	
30000 - Opening Balance Equity	21,598.30
32000 - 3000-Fund Balance	11,749.95
Net Income	<u>-48,625.67</u>
Total Equity	<u>-15,277.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>-15,277.42</u></u>