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01/08/26

Accrual Basis

City of Bromley - Municipal Aid
Balance Sheet
As of December 31, 2025

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 - HUNTINGTON	<u>45,195.39</u>
Total Checking/Savings	<u>45,195.39</u>
Total Current Assets	<u>45,195.39</u>
TOTAL ASSETS	<u><u>45,195.39</u></u>
LIABILITIES & EQUITY	
Equity	
32000 - Retained Earnings	17,539.31
3293 - RESTRICTED FUND BALANCE	31,924.08
Net Income	<u>-4,268.00</u>
Total Equity	<u>45,195.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>45,195.39</u></u>