

11:10 AM
08/05/25
Accrual Basis

City of Bromley-Capital Improvement Fund
Balance Sheet
As of July 31, 2025

	<u>Jul 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1075-Capital Imp. Checking	<u>27,848.25</u>
Total Checking/Savings	<u>27,848.25</u>
Total Current Assets	<u>27,848.25</u>
TOTAL ASSETS	<u><u>27,848.25</u></u>
LIABILITIES & EQUITY	
Equity	
30000 - Opening Balance Equity	21,598.30
32000 - 3000-Fund Balance	11,749.95
Net Income	<u>-5,500.00</u>
Total Equity	<u>27,848.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>27,848.25</u></u>