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08/05/25

Accrual Basis

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

	<u>Jul 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 · HUNTINGTON	<u>48,433.39</u>
Total Checking/Savings	<u>48,433.39</u>
Other Current Assets	
1103 · ACCOUNTS RECEIVABLE	<u>3,436.00</u>
Total Other Current Assets	<u>3,436.00</u>
Total Current Assets	<u>51,869.39</u>
TOTAL ASSETS	<u><u>51,869.39</u></u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	19,945.31
3293 · RESTRICTED FUND BALANCE	<u>31,924.08</u>
Total Equity	<u>51,869.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>51,869.39</u></u>