

9:45 AM
04/01/25
Accrual Basis

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

	<u>Mar 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 - HUNTINGTON	<u>51,226.39</u>
Total Checking/Savings	51,226.39
Other Current Assets	
1103 - ACCOUNTS RECEIVABLE	<u>3,436.00</u>
Total Other Current Assets	<u>3,436.00</u>
Total Current Assets	<u>54,662.39</u>
TOTAL ASSETS	<u><u>54,662.39</u></u>
LIABILITIES & EQUITY	
Equity	
32000 - Retained Earnings	10,677.56
3293 - RESTRICTED FUND BALANCE	31,924.08
Net Income	<u>12,060.75</u>
Total Equity	<u>54,662.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>54,662.39</u></u>