

9:09 AM

11/08/24

Accrual Basis

City of Bromley - Municipal Aid
Balance Sheet
As of October 31, 2024

	<u>Oct 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 - HUNTINGTON	51,801.64
Total Checking/Savings	51,801.64
Other Current Assets	
1103 - ACCOUNTS RECEIVABLE	3,436.00
Total Other Current Assets	3,436.00
Total Current Assets	55,237.64
TOTAL ASSETS	<u><u>55,237.64</u></u>
LIABILITIES & EQUITY	
Equity	
32000 - Retained Earnings	10,677.56
3293 - RESTRICTED FUND BALANCE	31,924.08
Net Income	12,636.00
Total Equity	55,237.64
TOTAL LIABILITIES & EQUITY	<u><u>55,237.64</u></u>