

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

	<u>Aug 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 - HUNTINGTON	51,801.64
Total Checking/Savings	<u>51,801.64</u>
Total Current Assets	<u>51,801.64</u>
TOTAL ASSETS	<u><u>51,801.64</u></u>
LIABILITIES & EQUITY	
Equity	
32000 - Retained Earnings	-4,901.76
3293 - RESTRICTED FUND BALANCE	44,067.40
Net Income	12,636.00
Total Equity	<u>51,801.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>51,801.64</u></u>