

11:05 AM
12/03/24
Accrual Basis

City of Bromley - Municipal Aid
Balance Sheet
As of November 30, 2024

| | <u>Nov 30, 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>55,237.64</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>55,237.64</u> |