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09/02/25

Accrual Basis

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

	<u>Aug 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1003 · HUNTINGTON	<u>49,463.39</u>
<b>Total Checking/Savings</b>	<u>49,463.39</u>
Other Current Assets	
1103 · ACCOUNTS RECEIVABLE	<u>3,436.00</u>
<b>Total Other Current Assets</b>	<u>3,436.00</u>
<b>Total Current Assets</b>	<u>52,899.39</u>
<b>TOTAL ASSETS</b>	<u><u>52,899.39</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Retained Earnings	19,945.31
3293 · RESTRICTED FUND BALANCE	31,924.08
Net Income	<u>1,030.00</u>
<b>Total Equity</b>	<u>52,899.39</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>52,899.39</u></u>