

10:10 AM

03/04/25

Accrual Basis

City of Bromley-Capital Improvement Fund
Balance Sheet
As of February 28, 2025

	<u>Feb 28, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1075-Capital Imp. Checking	<u>33,348.25</u>
Total Checking/Savings	<u>33,348.25</u>
Total Current Assets	<u>33,348.25</u>
TOTAL ASSETS	<u><u>33,348.25</u></u>
LIABILITIES & EQUITY	
Equity	
30000 - Opening Balance Equity	21,598.30
32000 - 3000-Fund Balance	-23,791.52
Net Income	<u>35,541.47</u>
Total Equity	<u>33,348.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>33,348.25</u></u>