

10:15 AM

07/01/25

Accrual Basis

City of Bromley-Capital Improvement Fund
Balance Sheet
As of June 30, 2025

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1076-Capital Imp. Checking	33,348.25
Total Checking/Savings	33,348.25
Total Current Assets	33,348.25
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	35,541.47
Total Equity	33,348.25
TOTAL LIABILITIES & EQUITY	<u><u>33,348.25</u></u>