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07/01/25

Accrual Basis

**City of Bromley - Municipal Aid**  
**Balance Sheet**  
**As of June 30, 2025**

	<u>Jun 30, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1003 - HUNTINGTON	<u>48,433.39</u>
Total Checking/Savings	<u>48,433.39</u>
Other Current Assets	
1103 - ACCOUNTS RECEIVABLE	<u>3,436.00</u>
Total Other Current Assets	<u>3,436.00</u>
Total Current Assets	<u>51,869.39</u>
<b>TOTAL ASSETS</b>	<u><u>51,869.39</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 - Retained Earnings	10,677.56
3293 - RESTRICTED FUND BALANCE	31,924.08
Net Income	<u>9,267.75</u>
Total Equity	<u>51,869.39</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>51,869.39</u></u>