

9:20 AM

06/03/25

Accrual Basis

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

	<u>May 31, 25</u>
ASSETS	
Current Assets	
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>
TOTAL ASSETS	<u><u>51,869.39</u></u>
LIABILITIES & EQUITY	
Equity	
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>
TOTAL LIABILITIES & EQUITY	<u><u>51,869.39</u></u>