

10:33 AM

12/02/25

Accrual Basis

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

Nov 30, 25

ASSETS

Current Assets	
Checking/Savings	
1075-Capital Imp. Checking	22,663.25
Total Checking/Savings	22,663.25
Total Current Assets	22,663.25
TOTAL ASSETS	22,663.25

LIABILITIES & EQUITY

Equity	
30000 - Opening Balance Equity	21,598.30
32000 - 3000-Fund Balance	11,749.95
Net Income	-10,685.00
Total Equity	22,663.25
TOTAL LIABILITIES & EQUITY	22,663.25