

10:30 AM  
12/02/25  
Accrual Basis

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

	<u>Nov 30, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>1003 · HUNTINGTON</b>	<u>48,463.39</u>
<b>Total Checking/Savings</b>	<u>48,463.39</u>
<b>Total Current Assets</b>	<u>48,463.39</u>
<b>TOTAL ASSETS</b>	<u>48,463.39</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
<b>32000 · Retained Earnings</b>	<u>17,539.31</u>
<b>3293 · RESTRICTED FUND BALANCE</b>	<u>31,924.08</u>
<b>Net Income</b>	<u>-1,000.00</u>
<b>Total Equity</b>	<u>48,463.39</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>48,463.39</u>