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10/07/25

Accrual Basis

City of Bromley-Capital Improvement Fund

Balance Sheet

As of September 30, 2025

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1075-Capital Imp. Checking	<u>23,348.25</u>
Total Checking/Savings	<u>23,348.25</u>
Total Current Assets	<u>23,348.25</u>
TOTAL ASSETS	<u><u>23,348.25</u></u>
LIABILITIES & EQUITY	
Equity	
30000 - Opening Balance Equity	21,598.30
32000 - 3000-Fund Balance	11,749.95
Net Income	<u>-10,000.00</u>
Total Equity	<u>23,348.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>23,348.25</u></u>