

9:54 AM

03/31/26

Accrual Basis

City of Bromley - Municipal Aid
Balance Sheet
As of March 31, 2026

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 - HUNTINGTON	<u>52,172.39</u>
Total Checking/Savings	<u>52,172.39</u>
Total Current Assets	<u>52,172.39</u>
TOTAL ASSETS	<u><u>52,172.39</u></u>
LIABILITIES & EQUITY	
Equity	
32000 - Retained Earnings	17,539.31
32093 - RESTRICTED FUND BALANCE	31,924.08
Net Income	<u>2,709.00</u>
Total Equity	<u>52,172.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>52,172.39</u></u>