

City of Bromley - Municipal Aid
Balance Sheet
As of January 31, 2024

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 - HUNTINGTON	41,610.64
Total Checking/Savings	<u>41,610.64</u>
Total Current Assets	<u>41,610.64</u>
TOTAL ASSETS	<u><u>41,610.64</u></u>
LIABILITIES & EQUITY	
Equity	
32000 - Retained Earnings	-12,143.32
3293 - RESTRICTED FUND BALANCE	44,067.40
Net Income	<u>9,686.58</u>
Total Equity	<u>41,610.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>41,610.64</u></u>