

City of Bromley - Municipal Aid

07/08/22

Balance Sheet

Accrual Basis

As of June 30, 2022

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1003 · HUNTINGTON	42,492.40
Total Checking/Savings	<u>42,492.40</u>
Total Current Assets	<u>42,492.40</u>
TOTAL ASSETS	<u><u>42,492.40</u></u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	5,618.72
3293 · RESTRICTED FUND BALANCE	34,005.97
Net Income	2,867.71
Total Equity	<u>42,492.40</u>
TOTAL LIABILITIES & EQUITY	<u><u>42,492.40</u></u>