

10:39 AM

05/04/21

Accrual Basis

City of Bromley - Municipal Aid

Balance Sheet

As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 - HUNTINGTON	37,947.69
Total Checking/Savings	37,947.69
Total Current Assets	37,947.69
TOTAL ASSETS	<u>37,947.69</u>
LIABILITIES & EQUITY	
Equity	
32000 - Retained Earnings	8,213.76
3293 - RESTRICTED FUND BALANCE	25,792.21
Net Income	3,941.72
Total Equity	37,947.69
TOTAL LIABILITIES & EQUITY	<u>37,947.69</u>