

City of Bromley - Municipal Aid

Balance Sheet

As of July 31, 2021

08/04/21

Accrual Basis

	<u>Jul 31, 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	12,155.48
3293 · RESTRICTED FUND BALANCE	25,792.21
Total Equity	37,947.69
TOTAL LIABILITIES & EQUITY	<u>37,947.69</u>