

**City of Bromley - Municipal Aid**  
**Balance Sheet**  
As of February 28, 2023

	<u>Feb 28, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1003 - HUNTINGTON	<u>44,023.52</u>
Total Checking/Savings	<u>44,023.52</u>
Total Current Assets	<u>44,023.52</u>
<b>TOTAL ASSETS</b>	<u><u>44,023.52</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 - Retained Earnings	4,442.71
3293 - RESTRICTED FUND BALANCE	39,824.69
Net Income	<u>-43.89</u>
Total Equity	<u>44,023.52</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>44,023.52</u></u>