

City of Bromley - Municipal Aid
Balance Sheet
As of January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
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>
TOTAL ASSETS	<u><u>44,023.52</u></u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	4,442.71
3293 · RESTRICTED FUND BALANCE	39,624.69
Net Income	<u>-43.88</u>
Total Equity	<u>44,023.52</u>
TOTAL LIABILITIES & EQUITY	<u><u>44,023.52</u></u>