

City of Bromley - Municipal Aid

Balance Sheet

02/04/20

As of January 31, 2020

Accrual Basis

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 · HUNTINGTON	33,041.68
Total Checking/Savings	<u>33,041.68</u>
Total Current Assets	<u>33,041.68</u>
TOTAL ASSETS	<u>33,041.68</u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	5,273.99
3293 · RESTRICTED FUND BALANCE	25,792.21
Net Income	<u>1,975.48</u>
Total Equity	<u>33,041.68</u>
TOTAL LIABILITIES & EQUITY	<u>33,041.68</u>