

City of Bromley - Road Fund
Balance Sheet
As of December 31, 2022

| | <u>Dec 31, 22</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1002 · HUNTINGTON | 116,979.91 |
| Total Checking/Savings | 116,979.91 |
| Other Current Assets | |
| 1200 · DUE FROM GEN FUND | -36,886.18 |
| Total Other Current Assets | -36,886.18 |
| Total Current Assets | 80,093.73 |
| TOTAL ASSETS | <u><u>80,093.73</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 32000 · Retained Earnings | -20,575.06 |
| 3302 · FUND BALANCE ROAD | 106,161.43 |
| Net Income | -5,492.64 |
| Total Equity | 80,093.73 |
| TOTAL LIABILITIES & EQUITY | <u><u>80,093.73</u></u> |