

7:08 PM

03/01/22

Accrual Basis

City of Bromley - Road Fund

Balance Sheet

As of February 28, 2022

	<u>Feb 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · HUNTINGTON	92,109.79
Total Checking/Savings	92,109.79
Other Current Assets	
1200 · DUE FROM GEN FUND	302.40
Total Other Current Assets	302.40
Total Current Assets	92,412.19
TOTAL ASSETS	<u>92,412.19</u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	19,995.21
3302 · FUND BALANCE ROAD	86,166.22
Net Income	-13,749.24
Total Equity	92,412.19
TOTAL LIABILITIES & EQUITY	<u>92,412.19</u>