

9:43 AM

05/02/24

Accrual Basis

**City of Bromley - Road Fund**  
**Balance Sheet**  
As of April 30, 2024

Apr 30, 24

**ASSETS**

**Current Assets**

**Checking/Savings**

**1002 - HUNTINGTON**

138,685.02

**Total Checking/Savings**

138,685.02

**Total Current Assets**

138,685.02

138,685.02

**TOTAL ASSETS**

**LIABILITIES & EQUITY**

**Equity**

10,270.27

**32000 - Retained Earnings**

85,586.37

**3302 - FUND BALANCE ROAD**

42,828.38

**Net Income**

138,685.02

**Total Equity**

138,685.02

**TOTAL LIABILITIES & EQUITY**