

9:30 AM

03/06/24

Accrual Basis

City of Bromley - Road Fund
Balance Sheet
As of February 29, 2024

	<u>Feb 29, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 - HUNTINGTON	<u>139,267.82</u>
Total Checking/Savings	<u>139,267.82</u>
Total Current Assets	<u>139,267.82</u>
TOTAL ASSETS	<u><u>139,267.82</u></u>
LIABILITIES & EQUITY	
Equity	
32000 - Retained Earnings	10,270.27
3302 - FUND BALANCE ROAD	85,586.37
Net Income	<u>43,411.18</u>
Total Equity	<u>139,267.82</u>
TOTAL LIABILITIES & EQUITY	<u><u>139,267.82</u></u>