

**City of Bromley - Road Fund**  
**Balance Sheet**  
**As of January 31, 2024**

	<u>Jan 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · HUNTINGTON	138,449.22
<b>Total Checking/Savings</b>	<u>138,449.22</u>
<b>Total Current Assets</b>	<u>138,449.22</u>
<b>TOTAL ASSETS</b>	<u><u>138,449.22</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 · Retained Earnings	10,270.27
3302 · FUND BALANCE ROAD	85,586.37
Net Income	42,592.58
<b>Total Equity</b>	<u>138,449.22</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>138,449.22</u></u>