

12:31 PM  
12/03/24  
Accrual Basis

**City of Bromley - Road Fund**  
**Balance Sheet**  
**As of December 3, 2024**

|                                       | <u>Dec 3, 24</u>         |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| <b>Current Assets</b>                 |                          |
| Checking/Savings                      |                          |
| 1002 - HUNTINGTON                     | 175,450.93               |
| <b>Total Checking/Savings</b>         | <u>175,450.93</u>        |
| <b>Total Current Assets</b>           | <u>175,450.93</u>        |
| <b>TOTAL ASSETS</b>                   | <u><u>175,450.93</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |
| <b>Equity</b>                         |                          |
| 32000 - Retained Earnings             | 50,329.30                |
| 3302 - FUND BALANCE ROAD              | 85,586.37                |
| Net Income                            | <u>39,535.26</u>         |
| <b>Total Equity</b>                   | <u>175,450.93</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>175,450.93</u></u> |