

10:53 AM  
07/02/24  
Accrual Basis

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

	<u>Jun 30, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1002 - HUNTINGTON	<u>135,915.67</u>
Total Checking/Savings	<u>135,915.67</u>
Total Current Assets	<u>135,915.67</u>
<b>TOTAL ASSETS</b>	<u><u>135,915.67</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 - Retained Earnings	10,270.27
3302 - FUND BALANCE ROAD	85,586.37
Net Income	<u>40,059.03</u>
Total Equity	<u>135,915.67</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>135,915.67</u></u>