

9:32 AM
09/02/25
Accrual Basis

City of Bromley - Road Fund
Balance Sheet
As of August 31, 2025

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 - HUNTINGTON	<u>147,714.41</u>
Total Checking/Savings	<u>147,714.41</u>
Total Current Assets	<u>147,714.41</u>
TOTAL ASSETS	<u><u>147,714.41</u></u>
LIABILITIES & EQUITY	
Equity	
32000 - Retained Earnings	70,741.82
3302 - FUND BALANCE ROAD	85,586.37
Net Income	<u>-8,613.78</u>
Total Equity	<u>147,714.41</u>
TOTAL LIABILITIES & EQUITY	<u><u>147,714.41</u></u>