

9:25 AM

06/03/25

Accrual Basis

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

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	<u>May 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 - HUNTINGTON	156,328.19
<b>Total Checking/Savings</b>	<u>156,328.19</u>
<b>Total Current Assets</b>	<u>156,328.19</u>
<b>TOTAL ASSETS</b>	<u><u>156,328.19</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>20,412.52</u>
<b>Total Equity</b>	<u>156,328.19</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>156,328.19</u></u>