

11:00 AM  
02/04/25  
Accrual Basis

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

	<u>Jan 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1002 · HUNTINGTON	156,297.44
<b>Total Checking/Savings</b>	<u>156,297.44</u>
<b>Total Current Assets</b>	<u>156,297.44</u>
<b>TOTAL ASSETS</b>	<u><u>156,297.44</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Retained Earnings	50,329.30
3302 · FUND BALANCE ROAD	85,586.37
Net Income	20,381.77
<b>Total Equity</b>	<u>156,297.44</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>156,297.44</u></u>