

10:18 AM  
03/31/26  
Accrual Basis

**City of Bromley - Road Fund**  
**Balance Sheet**  
**As of March 31, 2026**

	<u>Mar 31, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 - HUNTINGTON	165,946.20
<b>Total Checking/Savings</b>	<u>165,946.20</u>
<b>Total Current Assets</b>	<u>165,946.20</u>
<b>TOTAL ASSETS</b>	<u><u>165,946.20</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 - Retained Earnings	70,181.82
3302 - FUND BALANCE ROAD	85,586.37
Net Income	<u>10,178.01</u>
<b>Total Equity</b>	<u>165,946.20</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>165,946.20</u></u>