

10:05 AM

04/30/20

Accrual Basis

City of Bromley - Road Fund
Balance Sheet
As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · HUNTINGTON	75,069.27
Total Checking/Savings	<u>75,069.27</u>
Total Current Assets	<u>75,069.27</u>
TOTAL ASSETS	<u><u>75,069.27</u></u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	-9,184.37
3302 · FUND BALANCE ROAD	65,005.72
Net Income	19,247.92
Total Equity	<u>75,069.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>75,069.27</u></u>