

7:08 PM

03/01/21

Accrual Basis

City of Bromley - Road Fund

Balance Sheet

As of February 28, 2021

	<u>Feb 28, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1002 · HUNTINGTON	105,175.99
Total Checking/Savings	<u>105,175.99</u>
Other Current Assets	
1200 · DUE FROM GEN FUND	683.78
Total Other Current Assets	<u>683.78</u>
Total Current Assets	<u>105,859.77</u>
<b>TOTAL ASSETS</b>	<u><u>105,859.77</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Retained Earnings	21,160.50
3302 · FUND BALANCE ROAD	65,005.72
Net Income	19,693.55
Total Equity	<u>105,859.77</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>105,859.77</u></u>