

**City of Bromley - Road Fund**  
**Balance Sheet**  
As of March 31, 2021

|                                       | <u>Mar 31, 21</u> |
|---------------------------------------|-------------------|
| <b>ASSETS</b>                         |                   |
| Current Assets                        |                   |
| Checking/Savings                      |                   |
| 1002 · HUNTINGTON                     | 106,397.77        |
| Total Checking/Savings                | 106,397.77        |
| Total Current Assets                  | 106,397.77        |
| <b>TOTAL ASSETS</b>                   | <b>106,397.77</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |
| Equity                                |                   |
| 32000 · Retained Earnings             | 21,160.50         |
| 3302 · FUND BALANCE ROAD              | 65,005.72         |
| Net Income                            | 20,231.55         |
| Total Equity                          | 106,397.77        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>106,397.77</b> |