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10/01/21

Accrual Basis

City of Bromley - Road Fund
Balance Sheet
As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · HUNTINGTON	95,456.43
Total Checking/Savings	95,456.43
Other Current Assets	
1200 · DUE FROM GEN FUND	184.38
Total Other Current Assets	184.38
Total Current Assets	95,640.81
TOTAL ASSETS	<u><u>95,640.81</u></u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	6,626.37
3302 · FUND BALANCE ROAD	86,166.22
Net Income	2,848.22
Total Equity	95,640.81
TOTAL LIABILITIES & EQUITY	<u><u>95,640.81</u></u>