

**City of Bromley - Road Fund**  
**Balance Sheet**  
**As of October 31, 2022**

|                                       | <u>Oct 31, 22</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| Current Assets                        |                         |
| Checking/Savings                      |                         |
| 1002 - HUNTINGTON                     | 85,586.37               |
| <b>Total Checking/Savings</b>         | <u>85,586.37</u>        |
| <b>Total Current Assets</b>           | <u>85,586.37</u>        |
| <b>TOTAL ASSETS</b>                   | <u><u>85,586.37</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| Equity                                |                         |
| 32000 - Retained Earnings             | -20,575.06              |
| 3302 - FUND BALANCE ROAD              | 106,161.43              |
| <b>Total Equity</b>                   | <u>85,586.37</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>85,586.37</u></u> |