

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

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · HUNTINGTON	91,306.72
Total Checking/Savings	<u>91,306.72</u>
Other Current Assets	
1200 · DUE FROM GEN FUND	1,763.82
Total Other Current Assets	<u>1,763.82</u>
Total Current Assets	<u>93,070.54</u>
TOTAL ASSETS	<u>93,070.54</u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	19,995.21
3302 · FUND BALANCE ROAD	86,166.22
Net Income	<u>-13,090.89</u>
Total Equity	<u>93,070.54</u>
TOTAL LIABILITIES & EQUITY	<u>93,070.54</u>