

City of Bromley - Road Fund
Balance Sheet
As of February 28, 2023

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 - HUNTINGTON	<u>119,251.83</u>
Total Checking/Savings	<u>119,251.83</u>
Total Current Assets	<u>119,251.83</u>
TOTAL ASSETS	<u><u>119,251.83</u></u>
LIABILITIES & EQUITY	
Equity	
32000 - Retained Earnings	-20,675.06
3302 - FUND BALANCE ROAD	108,161.43
Net Income	<u>33,665.46</u>
Total Equity	<u>119,251.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>119,251.83</u></u>