

11:46 AM
02/07/23
Accrual Basis

City of Bromley - Road Fund
Balance Sheet
As of January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 - HUNTINGTON	<u>116,979.91</u>
Total Checking/Savings	<u>116,979.91</u>
Total Current Assets	<u>116,979.91</u>
TOTAL ASSETS	<u><u>116,979.91</u></u>
LIABILITIES & EQUITY	
Equity	
32000 - Retained Earnings	-20,575.06
3302 - FUND BALANCE ROAD	108,181.43
Net Income	<u>31,393.54</u>
Total Equity	<u>116,979.91</u>
TOTAL LIABILITIES & EQUITY	<u><u>116,979.91</u></u>