7:51 PM 03/03/20 Accrual Basis

City of Bromley - Road Fund Balance Sheet

As of February 29, 2020

	Feb 29, 20
ASSETS Current Assets Checking/Savings	
1002 · HUNTINGTON	79,981.27
Total Checking/Savings	79,981.27
Total Current Assets	79,981.27
TOTAL ASSETS	79,981.27
LIABILITIES & EQUITY Equity	
32000 · Retained Earnings	-9,184.37
3302 · FUND BALANCE ROAD	65,005.72
Net Income	24,159.92
Total Equity	79,981.27
TOTAL LIABILITIES & EQUITY	79,981.27