

City of Bromley - Road Fund
Balance Sheet
As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · HUNTINGTON	86,878.81
Total Checking/Savings	<u>86,878.81</u>
Total Current Assets	<u>86,878.81</u>
TOTAL ASSETS	<u>86,878.81</u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	21,160.50
3302 · FUND BALANCE ROAD	65,005.72
Net Income	712.59
Total Equity	<u>86,878.81</u>
TOTAL LIABILITIES & EQUITY	<u>86,878.81</u>