

11:42 AM

05/04/21

Accrual Basis

City of Bromley - Road Fund

Balance Sheet

As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 - HUNTINGTON	106,944.05
Total Checking/Savings	<u>106,944.05</u>
Total Current Assets	<u>106,944.05</u>
TOTAL ASSETS	<u>106,944.05</u>
LIABILITIES & EQUITY	
Equity	
32000 - Retained Earnings	21,160.50
3302 - FUND BALANCE ROAD	65,005.72
Net Income	20,777.83
Total Equity	<u>106,944.05</u>
TOTAL LIABILITIES & EQUITY	<u>106,944.05</u>