

City of Bromley - Road Fund

05/04/22

Balance Sheet

Accrual Basis

As of April 30, 2022

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · HUNTINGTON	92,346.19
Total Checking/Savings	<u>92,346.19</u>
Other Current Assets	
1200 · DUE FROM GEN FUND	540.68
Total Other Current Assets	<u>540.68</u>
Total Current Assets	<u>92,886.87</u>
TOTAL ASSETS	<u><u>92,886.87</u></u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	19,995.21
3302 · FUND BALANCE ROAD	86,166.22
Net Income	<u>-13,274.56</u>
Total Equity	<u>92,886.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>92,886.87</u></u>