

City of Bromley - Road Fund

06/08/22

Balance Sheet

Accrual Basis

As of May 31, 2022

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · HUNTINGTON	92,886.87
Total Checking/Savings	92,886.87
Total Current Assets	92,886.87
TOTAL ASSETS	92,886.87
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	19,995.21
3302 · FUND BALANCE ROAD	86,166.22
Net Income	-13,274.56
Total Equity	92,886.87
TOTAL LIABILITIES & EQUITY	92,886.87