

City of Bromley - Road Fund

Balance Sheet

As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · HUNTINGTON	136,350.72
Total Checking/Savings	<u>136,350.72</u>
Total Current Assets	<u>136,350.72</u>
TOTAL ASSETS	<u>136,350.72</u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	10,270.27
3302 · FUND BALANCE ROAD	85,586.37
Net Income	<u>40,494.08</u>
Total Equity	<u>136,350.72</u>
TOTAL LIABILITIES & EQUITY	<u>136,350.72</u>