

10:57 AM
07/05/23
Accrual Basis

City of Bromley - Road Fund
Balance Sheet
As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 - HUNTINGTON	<u>102,999.13</u>
Total Checking/Savings	<u>102,999.13</u>
Total Current Assets	<u>102,999.13</u>
TOTAL ASSETS	<u><u>102,999.13</u></u>
LIABILITIES & EQUITY	
Equity	
32000 - Retained Earnings	-20,575.06
3302 - FUND BALANCE ROAD	108,161.43
Net Income	<u>17,412.76</u>
Total Equity	<u>102,999.13</u>
TOTAL LIABILITIES & EQUITY	<u><u>102,999.13</u></u>