

10:11 AM
12/06/23
Accrual Basis

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

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 - HUNTINGTON	<u>135,858.67</u>
Total Checking/Savings	<u>135,858.67</u>
Total Current Assets	<u>135,858.67</u>
TOTAL ASSETS	<u><u>135,858.67</u></u>
LIABILITIES & EQUITY	
Equity	
32000 - Retained Earnings	10,270.27
3302 - FUND BALANCE ROAD	85,586.37
Net Income	<u>40,002.03</u>
Total Equity	<u>135,858.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>135,858.67</u></u>