

12:20 PM
10/03/23
Accrual Basis

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

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 - HUNTINGTON	<u>97,281.98</u>
Total Checking/Savings	<u>97,281.98</u>
Other Current Assets	
1200 - DUE FROM GEN FUND	<u>-182.68</u>
Total Other Current Assets	<u>-182.68</u>
Total Current Assets	<u>97,099.30</u>
TOTAL ASSETS	<u><u>97,099.30</u></u>
LIABILITIES & EQUITY	
Equity	
32000 - Retained Earnings	11,512.93
3302 - FUND BALANCE ROAD	<u>85,586.37</u>
Total Equity	<u>97,099.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>97,099.30</u></u>