

City of Bromley - Road Fund
Balance Sheet
As of May 31, 2024

	<u>May 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 - HUNTINGTON	138,415.67
Total Checking/Savings	<u>138,415.67</u>
Total Current Assets	<u>138,415.67</u>
TOTAL ASSETS	<u><u>138,415.67</u></u>
LIABILITIES & EQUITY	
Equity	
32000 - Retained Earnings	10,270.27
3302 - FUND BALANCE ROAD	85,586.37
Net Income	42,559.03
Total Equity	<u>138,415.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>138,415.67</u></u>