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01/08/25

Accrual Basis

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

	<u>Dec 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · HUNTINGTON	<u>168,456.62</u>
<b>Total Checking/Savings</b>	<u>168,456.62</u>
<b>Total Current Assets</b>	<u>168,456.62</u>
<b>TOTAL ASSETS</b>	<u><u>168,456.62</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 · Retained Earnings	50,329.30
3302 · FUND BALANCE ROAD	85,586.37
Net Income	<u>32,540.95</u>
<b>Total Equity</b>	<u>168,456.62</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>168,456.62</u></u>