

10:13 AM

10/07/25

Accrual Basis

City of Bromley - Road Fund
Balance Sheet
As of September 30, 2025

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 - HUNTINGTON	<u>147,452.43</u>
Total Checking/Savings	<u>147,452.43</u>
Total Current Assets	<u>147,452.43</u>
TOTAL ASSETS	<u><u>147,452.43</u></u>
LIABILITIES & EQUITY	
Equity	
32000 - Retained Earnings	70,181.82
3302 - FUND BALANCE ROAD	85,586.37
Net Income	<u>-8,315.76</u>
Total Equity	<u>147,452.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>147,452.43</u></u>