

11:17 AM
03/04/26
Accrual Basis

City of Bromley - Road Fund
Balance Sheet
As of February 28, 2026

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 - HUNTINGTON	165,693.75
Total Checking/Savings	<u>165,693.75</u>
Total Current Assets	<u>165,693.75</u>
TOTAL ASSETS	<u><u>165,693.75</u></u>
LIABILITIES & EQUITY	
Equity	
32000 - Retained Earnings	70,181.82
3302 - FUND BALANCE ROAD	85,586.37
Net Income	9,925.56
Total Equity	<u>165,693.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>165,693.75</u></u>