

City of Bromley - Road Fund
Balance Sheet
As of December 31, 2020

01/05/21

Accrual Basis

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 - HUNTINGTON	87,130.34
Total Checking/Savings	<u>87,130.34</u>
Total Current Assets	<u>87,130.34</u>
TOTAL ASSETS	<u><u>87,130.34</u></u>
LIABILITIES & EQUITY	
Equity	
32000 - Retained Earnings	21,160.50
3302 - FUND BALANCE ROAD	65,005.72
Net Income	964.12
Total Equity	<u>87,130.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>87,130.34</u></u>