

City of Bromley - Road Fund
Balance Sheet
As of July 31, 2021

| | <u>Jul 31, 21</u> |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1002 · HUNTINGTON | 92,608.21 |
| Total Checking/Savings | 92,608.21 |
| Other Current Assets | |
| 1200 · DUE FROM GEN FUND | -54.50 |
| Total Other Current Assets | -54.50 |
| Total Current Assets | 92,553.71 |
| TOTAL ASSETS | 92,553.71 |
| LIABILITIES & EQUITY | |
| Equity | |
| 32000 · Retained Earnings | 27,547.99 |
| 3302 · FUND BALANCE ROAD | 65,005.72 |
| Total Equity | 92,553.71 |
| TOTAL LIABILITIES & EQUITY | 92,553.71 |