

City of Bromley - Road Fund

Balance Sheet

As of May 31, 2021

06/02/21

Accrual Basis

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · HUNTINGTON	107,213.05
Total Checking/Savings	<u>107,213.05</u>
Total Current Assets	<u>107,213.05</u>
TOTAL ASSETS	<u><u>107,213.05</u></u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	21,160.50
3302 · FUND BALANCE ROAD	65,005.72
Net Income	21,046.83
Total Equity	<u>107,213.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>107,213.05</u></u>