

City of Bromley - Road Fund

Balance Sheet

11/02/21

As of October 31, 2021

Accrual Basis

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · HUNTINGTON	84,140.58
Total Checking/Savings	84,140.58
Other Current Assets	
1200 · DUE FROM GEN FUND	6,590.69
Total Other Current Assets	6,590.69
Total Current Assets	90,731.27
TOTAL ASSETS	<u>90,731.27</u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	19,995.21
3302 · FUND BALANCE ROAD	86,166.22
Net Income	-15,430.16
Total Equity	90,731.27
TOTAL LIABILITIES & EQUITY	<u>90,731.27</u>