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01/04/22

Accrual Basis

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

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · HUNTINGTON	90,478.20
Total Checking/Savings	<u>90,478.20</u>
Other Current Assets	
1200 · DUE FROM GEN FUND	828.52
Total Other Current Assets	<u>828.52</u>
Total Current Assets	<u>91,306.72</u>
TOTAL ASSETS	<u><u>91,306.72</u></u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	19,995.21
3302 · FUND BALANCE ROAD	86,166.22
Net Income	<u>-14,854.71</u>
Total Equity	<u>91,306.72</u>
TOTAL LIABILITIES & EQUITY	<u><u>91,306.72</u></u>