

City of Bromley - Road Fund
Balance Sheet
As of November 30, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · HUNTINGTON	84,140.58
Total Checking/Savings	<u>84,140.58</u>
Other Current Assets	
1200 · DUE FROM GEN FUND	25,565.62
Total Other Current Assets	<u>25,565.62</u>
Total Current Assets	<u>109,706.20</u>
TOTAL ASSETS	<u>109,706.20</u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	19,995.21
3302 · FUND BALANCE ROAD	86,166.22
Net Income	3,544.77
Total Equity	<u>109,706.20</u>
TOTAL LIABILITIES & EQUITY	<u>109,706.20</u>