

City of Bromley - Road Fund

Balance Sheet

As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · HUNTINGTON	92,346.19
Total Checking/Savings	92,346.19
Other Current Assets	
1200 · DUE FROM GEN FUND	-77.18
Total Other Current Assets	-77.18
Total Current Assets	92,269.01
TOTAL ASSETS	92,269.01
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	19,995.21
3302 · FUND BALANCE ROAD	86,166.22
Net Income	-13,892.42
Total Equity	92,269.01
TOTAL LIABILITIES & EQUITY	92,269.01