

11:05 AM

08/05/25

Accrual Basis

City of Bromley - Road Fund
Balance Sheet
As of July 31, 2025

	<u>Jul 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 - HUNTINGTON	<u>150,211.91</u>
Total Checking/Savings	<u>150,211.91</u>
Total Current Assets	<u>150,211.91</u>
TOTAL ASSETS	<u><u>150,211.91</u></u>
LIABILITIES & EQUITY	
Equity	
32000 - Retained Earnings	70,741.82
3302 - FUND BALANCE ROAD	85,586.37
Net Income	<u>-6,116.28</u>
Total Equity	<u>150,211.91</u>
TOTAL LIABILITIES & EQUITY	<u><u>150,211.91</u></u>