

9:27 AM

11/05/24

Accrual Basis

City of Bromley - Road Fund
Balance Sheet
As of October 31, 2024

	<u>Oct 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 - HUNTINGTON	<u>157,418.49</u>
Total Checking/Savings	<u>157,418.49</u>
Total Current Assets	<u>157,418.49</u>
TOTAL ASSETS	<u><u>157,418.49</u></u>
LIABILITIES & EQUITY	
Equity	
32000 - Retained Earnings	50,329.30
3302 - FUND BALANCE ROAD	85,586.37
Net Income	<u>21,502.82</u>
Total Equity	<u>157,418.49</u>
TOTAL LIABILITIES & EQUITY	<u><u>157,418.49</u></u>