

CITY OF BROMLEY - ROAD FUND

Balance Sheet
July 31, 2018

ASSETS

Current Assets		
CASH	\$	76,582.81
ROAD TAX RECEIVABLE		29,628.62
DELINQUENT ROAD TAX - REC.		<u>(52.80)</u>
Total Current Assets		106,158.63
Property and Equipment		<u>0.00</u>
Total Property and Equipment		0.00
Other Assets		<u>0.00</u>
Total Other Assets		0.00
Total Assets	\$	<u><u>106,158.63</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		<u>0.00</u>
Total Current Liabilities		0.00
Long-Term Liabilities		<u>0.00</u>
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Capital		
FUND BALANCE - ROAD	\$	(24,019.04)
RETAINED EARNINGS		118,600.58
Net Income		<u>11,577.09</u>
Total Capital		<u>106,158.63</u>
Total Liabilities & Capital	\$	<u><u>106,158.63</u></u>