

CITY OF BROMLEY - ROAD FUND

Balance Sheet  
June 30, 2018

ASSETS

Current Assets		
CASH	\$	65,000.57
ROAD TAX RECEIVABLE		29,628.62
DELINQUENT ROAD TAX - REC.		(52.80)
		<hr/>
Total Current Assets		94,576.39
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>94,576.39</u>

LIABILITIES AND CAPITAL

Current Liabilities		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Capital		
FUND BALANCE - ROAD	\$	(24,019.04)
RETAINED EARNINGS		103,746.32
Net Income		14,849.11
		<hr/>
Total Capital		94,576.39
		<hr/>
Total Liabilities & Capital	\$	<u>94,576.39</u>