

CITY OF BROMLEY - ROAD FUND
Balance Sheet
August 31, 2017

ASSETS

Current Assets		
CASH	\$	72,090.60
ROAD TAX RECEIVABLE		29,628.62
DELINQUENT ROAD TAX - REC.		(52.80)
		101,666.42
Total Current Assets		
		101,666.42
Property and Equipment		
		0.00
Total Property and Equipment		
		0.00
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	101,666.42

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Total Current Liabilities		
		0.00
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
		0.00
Capital		
FUND BALANCE - ROAD	\$	(24,019.04)
RETAINED EARNINGS		103,746.32
Net Income		21,939.14
		101,666.42
Total Capital		
		101,666.42
Total Liabilities & Capital		
	\$	101,666.42