

CITY OF BROMLEY - ROAD FUND
Balance Sheet Compared with Budget
December 31, 2017

	Balance	ASSETS	Budget
Current Assets			
CASH	\$ 71,938.67		0.00
ROAD TAX RECEIVABLE	29,628.62		0.00
DELINQUENT ROAD TAX - REC.	(52.80)		0.00
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Total Current Assets		101,514.49	0.00
Property and Equipment			
	<hr/>		<hr/>
Total Property and Equipment		0.00	0.00
Other Assets			
GOK	0.00		0.00
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Total Other Assets		0.00	0.00
Total Assets		<u>\$ 101,514.49</u>	<u>0.00</u>
LIABILITIES AND CAPITAL			
Current Liabilities			
DEFERRED ROAD TAX REVENUE	\$ 0.00		0.00
TRANSFER TO GENERAL FUND	0.00		0.00
DUE TO MUNICIPAL AID	0.00		0.00
TRANSFER FROM GENERAL FUND	0.00		0.00
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Total Current Liabilities		0.00	0.00
Long-Term Liabilities			
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Total Long-Term Liabilities		0.00	0.00
Total Liabilities		0.00	0.00
Capital			
RESTRICTED FUND BALANCE	0.00		0.00
FUND BALANCE - ROAD	(24,019.04)		0.00
RETAINED EARNINGS	103,746.32		0.00
Net Income	21,787.21		0.00
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Total Capital		101,514.49	0.00
Total Liabilities & Capital		<u>\$ 101,514.49</u>	<u>0.00</u>