

CITY OF BROMLEY - ROAD FUND

Balance Sheet

May 31, 2017

ASSETS

Current Assets		
CASH	\$	50,142.82
ROAD TAX RECEIVABLE		29,628.62
DELINQUENT ROAD TAX - REC.		(52.80)
		<hr/>
Total Current Assets		79,718.64
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>79,718.64</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		74,611.24
Net Income		29,126.44
		<hr/>
Total Capital		79,718.64
		<hr/>
Total Liabilities & Capital	\$	<u>79,718.64</u>