

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

ASSETS

Current Assets		
CASH	\$	72,618.97
ROAD TAX RECEIVABLE		29,628.62
DELINQUENT ROAD TAX - REC.		(52.80)
		102,194.79
Total Current Assets		
Property and Equipment		
		0.00
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		\$ 102,194.79

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
Capital		
FUND BALANCE - ROAD	\$	(24,019.04)
RETAINED EARNINGS		103,746.32
Net Income		22,467.51
		102,194.79
Total Capital		102,194.79
Total Liabilities & Capital		\$ 102,194.79