

CITY OF BROMLEY - ROAD FUND  
Balance Sheet  
September 30, 2017

ASSETS

Current Assets					
CASH	\$	72,221.24			
ROAD TAX RECEIVABLE		29,628.62			
DELINQUENT ROAD TAX - REC.		(52.80)			
Total Current Assets				101,797.06	
Property and Equipment					
Total Property and Equipment				0.00	
Other Assets					
Total Other Assets				0.00	
Total Assets	\$			101,797.06	

LIABILITIES AND CAPITAL

Current Liabilities					
Total Current Liabilities				0.00	
Long-Term Liabilities					
Total Long-Term Liabilities				0.00	
Total Liabilities				0.00	
Capital					
FUND BALANCE - ROAD	\$	(24,019.04)			
RETAINED EARNINGS		103,746.32			
Net Income		22,069.78			
Total Capital				101,797.06	
Total Liabilities & Capital	\$			101,797.06	