

CITY OF BROMLEY - ROAD FUND
Balance Sheet
August 31, 2018

ASSETS

Current Assets		
CASH	\$	<u>90,404.55</u>
Total Current Assets		90,404.55
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>90,404.55</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		
FUND BALANCE - ROAD	\$	(24,019.04)
RETAINED EARNINGS		89,024.76
Net Income		<u>25,398.83</u>
Total Capital		<u>90,404.55</u>
Total Liabilities & Capital	\$	<u><u>90,404.55</u></u>