

CITY OF BROMLEY - ROAD FUND  
Balance Sheet  
April 30, 2016

ASSETS

Current Assets			
CASH	\$	44,462.36	
ROAD TAX RECEIVABLE		10,522.55	
DELINQUENT ROAD TAX - REC.		(52.80)	
Total Current Assets			54,932.11
Property and Equipment			
Total Property and Equipment			0.00
Other Assets			
Total Other Assets			0.00
Total Assets	\$		54,932.11

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		55,367.28	
Net Income		23,583.87	
Total Capital			54,932.11
Total Liabilities & Capital	\$		54,932.11