

CITY OF BROMLEY - ROAD FUND

Balance Sheet
August 31, 2016

ASSETS

Current Assets		
CASH	\$	48,311.26
ROAD TAX RECEIVABLE		10,445.55
DELINQUENT ROAD TAX - REC.		<u>(52.80)</u>
Total Current Assets		58,704.01
Property and Equipment		<u>0.00</u>
Total Property and Equipment		0.00
Other Assets		<u>0.00</u>
Total Other Assets		0.00
Total Assets	\$	<u><u>58,704.01</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		<u>0.00</u>
Total Current Liabilities		0.00
Long-Term Liabilities		<u>0.00</u>
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Capital		
FUND BALANCE - ROAD	\$	(24,019.04)
RETAINED EARNINGS		59,716.85
Net Income		<u>23,006.20</u>
Total Capital		<u>58,704.01</u>
Total Liabilities & Capital	\$	<u><u>58,704.01</u></u>