

CITY OF BROMLEY - ROAD FUND

Balance Sheet

June 30, 2016

ASSETS

Current Assets		
CASH	\$	25,301.16
ROAD TAX RECEIVABLE		10,445.55
DELINQUENT ROAD TAX - REC.		(52.80)
		<hr/>
Total Current Assets		35,693.91
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>35,693.91</u>

LIABILITIES AND CAPITAL

Current Liabilities		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		0.00
Capital		
FUND BALANCE - ROAD	\$	(24,019.04)
RETAINED EARNINGS		55,367.28
Net Income		4,345.67
		<hr/>
Total Capital		35,693.91
		<hr/>
Total Liabilities & Capital	\$	<u>35,693.91</u>