

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

ASSETS

Current Assets		
CASH	\$	49,483.58
DELINQUENT ROAD TAX - REC.		(52.80)
		<hr/>
Total Current Assets		49,430.78
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>49,430.78</u></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		74,611.24
Net Income		(1,161.42)
		<hr/>
Total Capital		49,430.78
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Total Liabilities & Capital	\$	<u><u>49,430.78</u></u>