

CITY OF BROMLEY - ROAD FUND
Balance Sheet
October 31, 2016

ASSETS

Current Assets					
CASH	\$	48,964.03			
DELINQUENT ROAD TAX - REC.		(52.80)			
Total Current Assets					48,911.23
Property and Equipment					
Total Property and Equipment					0.00
Other Assets					
Total Other Assets					0.00
Total Assets				\$	48,911.23

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		74,611.24			
Net Income		(1,680.97)			
Total Capital					48,911.23
Total Liabilities & Capital				\$	48,911.23