

CITY OF BROMLEY - ROAD FUND
Balance Sheet
January 31, 2017

ASSETS

Current Assets					
CASH	\$	49,685.95			
DELINQUENT ROAD TAX - REC.		(52.80)			
Total Current Assets				49,633.15	
Property and Equipment					
Total Property and Equipment				0.00	
Other Assets					
Total Other Assets				0.00	
Total Assets	\$		49,633.15		

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		(959.05)			
Total Capital				49,633.15	
Total Liabilities & Capital	\$		49,633.15		