

CITY OF BROMLEY - ROAD FUND
Balance Sheet
June 30, 2017

ASSETS

Current Assets					
CASH	\$	50,147.34			
ROAD TAX RECEIVABLE		29,628.62			
DELINQUENT ROAD TAX - REC.		(52.80)			
Total Current Assets				79,723.16	
Property and Equipment					
Total Property and Equipment				0.00	
Other Assets					
Total Other Assets				0.00	
Total Assets			\$	79,723.16	

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		29,130.96			
Total Capital				79,723.16	
Total Liabilities & Capital			\$	79,723.16	