

CITY OF BROMLEY - ROAD FUND

Balance Sheet
September 30, 2018

ASSETS

Current Assets		
CASH	\$	<u>85,859.56</u>
Total Current Assets		85,859.56
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>85,859.56</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		<u> </u>
Total Current Liabilities		0.00
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		
FUND BALANCE - ROAD	\$	(24,019.04)
RETAINED EARNINGS		89,024.76
Net Income		<u>20,853.84</u>
Total Capital		<u>85,859.56</u>
Total Liabilities & Capital	\$	<u><u>85,859.56</u></u>