

CITY OF BROMLEY - ROAD FUND

Balance Sheet
February 28, 2018

ASSETS

Current Assets		
CASH	\$	73,287.48
ROAD TAX RECEIVABLE		29,628.62
DELINQUENT ROAD TAX - REC.		(52.80)
		<hr/>
Total Current Assets		102,863.30
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>102,863.30</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		
FUND BALANCE - ROAD	\$	(24,019.04)
RETAINED EARNINGS		103,746.32
Net Income		23,136.02
		<hr/>
Total Capital		<u>102,863.30</u>
Total Liabilities & Capital	\$	<u><u>102,863.30</u></u>