

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

ASSETS

Current Assets		
CASH	\$	49,658.50
ROAD TAX RECEIVABLE		29,628.62
DELINQUENT ROAD TAX - REC.		(52.80)
		79,234.32
Total Current Assets		
		79,234.32
Property and Equipment		
		0.00
Total Property and Equipment		
		0.00
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	79,234.32

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Total Current Liabilities		
		0.00
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
		0.00
Capital		
FUND BALANCE - ROAD	\$	(24,019.04)
RETAINED EARNINGS		74,611.24
Net Income		28,642.12
		79,234.32
Total Capital		
		79,234.32
Total Liabilities & Capital		
	\$	79,234.32