

CITY OF BROMLEY - ROAD FUND  
Balance Sheet  
September 30, 2016

ASSETS

Current Assets		
CASH	\$	48,535.35
DELINQUENT ROAD TAX - REC.		(52.80)
		48,482.55
Total Current Assets		
Property and Equipment		
		0.00
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	48,482.55

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
Capital		
FUND BALANCE - ROAD	\$	(24,019.04)
RETAINED EARNINGS		74,611.24
Net Income		(2,109.65)
		48,482.55
Total Capital		
		48,482.55
Total Liabilities & Capital		
	\$	48,482.55