

CITY OF BROMLEY - ROAD FUND
Balance Sheet
March 31, 2017

ASSETS

Current Assets		
CASH	\$	49,827.10
ROAD TAX RECEIVABLE		29,628.62
DELINQUENT ROAD TAX - REC.		<u>(52.80)</u>
Total Current Assets		79,402.92
Property and Equipment		
Total Property and Equipment		<u>0.00</u>
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>79,402.92</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		<u>0.00</u>
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		
FUND BALANCE - ROAD	\$	(24,019.04)
RETAINED EARNINGS		74,611.24
Net Income		<u>28,810.72</u>
Total Capital		<u>79,402.92</u>
Total Liabilities & Capital	\$	<u><u>79,402.92</u></u>