

CITY OF BROMLEY - ROAD FUND

Balance Sheet
April 30, 2019

ASSETS

Current Assets		
HUNTINGTON	\$	14,195.00
CASH		49,515.68
		<hr/>
Total Current Assets		63,710.68
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>63,710.68</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Capital		
FUND BALANCE - ROAD	\$	(24,019.04)
RETAINED EARNINGS		89,024.76
Net Income		(1,295.04)
		<hr/>
Total Capital		63,710.68
		<hr/>
Total Liabilities & Capital	\$	<u><u>63,710.68</u></u>