

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

ASSETS

Current Assets		
CASH	\$	35,147.46
ROAD TAX RECEIVABLE		10,445.55
DELINQUENT ROAD TAX - REC.		(52.80)
		45,540.21
Total Current Assets		
Property and Equipment		
		0.00
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	45,540.21

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		59,716.85
Net Income		9,842.40
		45,540.21
Total Capital		
		45,540.21
Total Liabilities & Capital		
	\$	45,540.21