

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

ASSETS

Current Assets		
CASH	\$	44,453.62
ROAD TAX RECEIVABLE		10,445.55
DELINQUENT ROAD TAX - REC.		(52.80)
		54,846.37
Total Current Assets		
Property and Equipment		
		0.00
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	54,846.37

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		55,367.28
Net Income		23,498.13
		54,846.37
Total Capital		
		54,846.37
Total Liabilities & Capital		
	\$	54,846.37