

CITY OF BROMLEY - ROAD FUND

Balance Sheet

May 31, 2016

ASSETS

Current Assets		
CASH	\$	44,504.96
ROAD TAX RECEIVABLE		10,445.55
DELINQUENT ROAD TAX - REC.		(52.80)
		<hr/>
Total Current Assets		54,897.71
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		<hr/> 0.00
Total Assets	\$	<hr/> <hr/> 54,897.71

LIABILITIES AND CAPITAL

Current Liabilities		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		<hr/> 0.00
Total Liabilities		0.00
Capital		
FUND BALANCE - ROAD	\$	(24,019.04)
RETAINED EARNINGS		55,367.28
Net Income		23,549.47
		<hr/>
Total Capital		<hr/> 54,897.71
Total Liabilities & Capital	\$	<hr/> <hr/> 54,897.71