

CITY OF BROMLEY - ROAD FUND

Balance Sheet
February 28, 2013

ASSETS

Current Assets		
CASH	\$	8,649.71
ROAD TAX RECEIVABLE		5,889.96
		<u> </u>
Total Current Assets		14,539.67
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		<u> </u> 0.00
Total Assets	\$	<u><u> 14,539.67</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		<u> </u>
Total Current Liabilities		0.00
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		<u> </u> 0.00
Total Liabilities		0.00
Capital		
FUND BALANCE - ROAD	\$	(24,019.04)
RETAINED EARNINGS		14,516.60
Net Income		24,042.11
		<u> </u>
Total Capital		<u> </u> 14,539.67
Total Liabilities & Capital	\$	<u><u> 14,539.67</u></u>