

CITY OF BROMLEY - ROAD FUND

Balance Sheet
February 28, 2014

ASSETS

Current Assets		
CASH	\$	17,867.73
ROAD TAX RECEIVABLE		4,522.03
DELINQUENT ROAD TAX - REC.		(111.00)
		<u> </u>
Total Current Assets		22,278.76
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		0.00
		<u> </u>
Total Assets	\$	<u><u>22,278.76</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
DUE TO MUNICIPAL AID	\$	(16,057.50)
		<u> </u>
Total Current Liabilities		(16,057.50)
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		0.00
		<u> </u>
Total Liabilities		(16,057.50)
Capital		
FUND BALANCE - ROAD		(24,019.04)
RETAINED EARNINGS		38,159.60
Net Income		24,195.70
		<u> </u>
Total Capital		38,336.26
		<u> </u>
Total Liabilities & Capital	\$	<u><u>22,278.76</u></u>