

## CITY OF BROMLEY - ROAD FUND

Balance Sheet  
 March 31, 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		0.00
		<u>                    </u>
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		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		14,539.67
		<u>                    </u>
Total Liabilities & Capital	\$	<u><u>14,539.67</u></u>