

## CITY OF BROMLEY - ROAD FUND

Balance Sheet

May 31, 2013

## ASSETS

Current Assets		
CASH	\$	9,055.03
ROAD TAX RECEIVABLE		4,807.53
		<u>                    </u>
Total Current Assets		13,862.56
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>13,862.56</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		13,587.49
Net Income		24,294.11
		<u>                    </u>
Total Capital		13,862.56
		<u>                    </u>
Total Liabilities & Capital	\$	<u><u>13,862.56</u></u>