

CITY OF BROMLEY - ROAD FUND

Balance Sheet
November 30, 2013

ASSETS

Current Assets		
CASH	\$	33,561.73
ROAD TAX RECEIVABLE		4,522.03
DELINQUENT ROAD TAX - REC.		(111.00)
		<hr/>
Total Current Assets		37,972.76
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>37,972.76</u>

LIABILITIES AND CAPITAL

Current Liabilities		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		0.00
Capital		
FUND BALANCE - ROAD	\$	(24,019.04)
RETAINED EARNINGS		38,159.60
Net Income		23,832.20
		<hr/>
Total Capital		37,972.76
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Total Liabilities & Capital	\$	<u>37,972.76</u>