

CITY OF BROMLEY - ROAD FUND

Balance Sheet
March 31, 2014

ASSETS

Current Assets		
CASH	\$	14,606.63
ROAD TAX RECEIVABLE		4,522.03
DELINQUENT ROAD TAX - REC.		(111.00)
		<hr/>
Total Current Assets		19,017.66
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>19,017.66</u>

LIABILITIES AND CAPITAL

Current Liabilities		
DUE TO MUNICIPAL AID	\$	(19,403.50)
		<hr/>
Total Current Liabilities		(19,403.50)
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		(19,403.50)
Capital		
FUND BALANCE - ROAD		(24,019.04)
RETAINED EARNINGS		38,159.60
Net Income		24,280.60
		<hr/>
Total Capital		38,421.16
		<hr/>
Total Liabilities & Capital	\$	<u>19,017.66</u>