

CITY OF BROMLEY - ROAD FUND
Balance Sheet
November 30, 2014

ASSETS

Current Assets		
CASH	\$	18,375.51
ROAD TAX RECEIVABLE		5,007.28
DELINQUENT ROAD TAX - REC.		(111.00)
		23,271.79
Total Current Assets		
Property and Equipment		
		0.00
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	23,271.79

LIABILITIES AND CAPITAL

Current Liabilities		
DUE TO MUNICIPAL AID	\$	(3,346.00)
		(3,346.00)
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
Total Liabilities		
		(3,346.00)
Capital		
FUND BALANCE - ROAD		(24,019.04)
RETAINED EARNINGS		47,011.83
Net Income		3,625.00
		26,617.79
Total Capital		
		26,617.79
Total Liabilities & Capital		
	\$	23,271.79