

CITY OF BROMLEY - ROAD FUND
Balance Sheet
August 31, 2015

ASSETS

Current Assets		
CASH	\$	60,018.29
ROAD TAX RECEIVABLE		<u>10,522.55</u>
Total Current Assets		70,540.84
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		0.00
Total Assets	\$	<u><u>70,540.84</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
DUE TO MUNICIPAL AID	\$	<u>(3,346.00)</u>
Total Current Liabilities		(3,346.00)
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		0.00
Total Liabilities		(3,346.00)
Capital		
FUND BALANCE - ROAD		(24,019.04)
RETAINED EARNINGS		75,887.28
Net Income		<u>22,018.60</u>
Total Capital		<u>73,886.84</u>
Total Liabilities & Capital	\$	<u><u>70,540.84</u></u>