

CITY OF BROMLEY - ROAD FUND

Balance Sheet

December 31, 2015

ASSETS

Current Assets		
CASH	\$	60,779.19
ROAD TAX RECEIVABLE		10,510.55
DELINQUENT ROAD TAX - REC.		(52.80)
		<hr/>
Total Current Assets		71,236.94
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>71,236.94</u>

LIABILITIES AND CAPITAL

Current Liabilities		
DUE TO MUNICIPAL AID	\$	(3,346.00)
		<hr/>
Total Current Liabilities		(3,346.00)
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		(3,346.00)
Capital		
FUND BALANCE - ROAD		(24,019.04)
RETAINED EARNINGS		75,887.28
Net Income		22,714.70
		<hr/>
Total Capital		74,582.94
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Total Liabilities & Capital	\$	<u>71,236.94</u>