

CITY OF BROMLEY - ROAD FUND

Balance Sheet
November 30, 2015

ASSETS

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

LIABILITIES AND CAPITAL

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