

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

ASSETS

Current Assets		
CASH	\$	60,659.19
ROAD TAX RECEIVABLE		10,510.55
DELINQUENT ROAD TAX - REC.		(52.80)
		71,116.94
Total Current Assets		
Property and Equipment		
		0.00
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
		71,116.94
Total Assets		
		\$ 71,116.94

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		
		(3,346.00)
Total Liabilities		
Capital		
FUND BALANCE - ROAD		(24,019.04)
RETAINED EARNINGS		75,887.28
Net Income		22,594.70
		74,462.94
Total Capital		
		74,462.94
Total Liabilities & Capital		
		\$ 71,116.94