

CITY OF BROMLEY - ROAD FUND

Balance Sheet

January 31, 2013

ASSETS

Current Assets		
CASH	\$	8,574.11
ROAD TAX RECEIVABLE		5,889.96
		<u> </u>
Total Current Assets		14,464.07
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		0.00
		<u> </u>
Total Assets	\$	<u><u>14,464.07</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		<u> </u>
Total Current Liabilities		0.00
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Capital		
FUND BALANCE - ROAD	\$	(24,019.04)
RETAINED EARNINGS		14,516.60
Net Income		23,966.51
		<u> </u>
Total Capital		14,464.07
		<u> </u>
Total Liabilities & Capital	\$	<u><u>14,464.07</u></u>