

CITY OF BROMLEY - ROAD FUND

Balance Sheet  
September 30, 2014

ASSETS

Current Assets		
CASH	\$	37,818.01
ROAD TAX RECEIVABLE		5,007.28
DELINQUENT ROAD TAX - REC.		(111.00)
		<u>                    </u>
Total Current Assets		42,714.29
Property and Equipment		<u>                    </u>
Total Property and Equipment		0.00
Other Assets		<u>                    </u>
Total Other Assets		<u>                    </u> 0.00
Total Assets	\$	<u><u>                    </u></u> 42,714.29

LIABILITIES AND CAPITAL

Current Liabilities		
DUE TO MUNICIPAL AID	\$	(3,346.00)
		<u>                    </u>
Total Current Liabilities		(3,346.00)
Long-Term Liabilities		<u>                    </u>
Total Long-Term Liabilities		<u>                    </u> 0.00
Total Liabilities		(3,346.00)
Capital		
FUND BALANCE - ROAD		(24,019.04)
RETAINED EARNINGS		47,011.83
Net Income		23,067.50
		<u>                    </u>
Total Capital		<u>                    </u> 46,060.29
Total Liabilities & Capital	\$	<u><u>                    </u></u> 42,714.29