

## CITY OF BROMLEY - ROAD FUND

Balance Sheet  
January 31, 2016

## ASSETS

## Current Assets

CASH	\$	61,222.29
ROAD TAX RECEIVABLE		10,510.55
DELINQUENT ROAD TAX - REC.		(52.80)

Total Current Assets		71,680.04
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## Property and Equipment

Total Property and Equipment		0.00
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## Other Assets

Total Other Assets		0.00
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Total Assets	\$	71,680.04
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## LIABILITIES AND CAPITAL

## Current Liabilities

DUE TO MUNICIPAL AID	\$	(3,346.00)
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Total Current Liabilities		(3,346.00)
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## Long-Term Liabilities

Total Long-Term Liabilities		0.00
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Total Liabilities		(3,346.00)
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## Capital

FUND BALANCE - ROAD	(24,019.04)
RETAINED EARNINGS	75,887.28
Net Income	23,157.80

Total Capital		75,026.04
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Total Liabilities & Capital	\$	71,680.04
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