

CITY OF BROMLEY - ROAD FUND

Balance Sheet

July 31, 2015

ASSETS

Current Assets		
CASH	\$ 43,457.49	
ROAD TAX RECEIVABLE	<u>10,522.55</u>	
Total Current Assets		53,980.04
Property and Equipment	<u> </u>	
Total Property and Equipment		0.00
Other Assets	<u> </u>	
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>53,980.04</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
DUE TO MUNICIPAL AID	\$ <u>(3,346.00)</u>	
Total Current Liabilities		(3,346.00)
Long-Term Liabilities	<u> </u>	
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		(3,346.00)
Capital		
FUND BALANCE - ROAD	(24,019.04)	
RETAINED EARNINGS	75,887.28	
Net Income	<u>5,457.80</u>	
Total Capital		<u>57,326.04</u>
Total Liabilities & Capital	\$	<u><u>53,980.04</u></u>