

CITY OF BROMLEY - ROAD FUND

Balance Sheet
June 30, 2015

ASSETS

Current Assets		
CASH	\$	37,933.27
ROAD TAX RECEIVABLE		10,522.55
		<u>48,455.82</u>
Total Current Assets		48,455.82
Property and Equipment		<u>0.00</u>
Total Property and Equipment		0.00
Other Assets		<u>0.00</u>
Total Other Assets		0.00
Total Assets	\$	<u><u>48,455.82</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
DUE TO MUNICIPAL AID	\$	(3,346.00)
		<u>(3,346.00)</u>
Total Current Liabilities		(3,346.00)
Long-Term Liabilities		<u>0.00</u>
Total Long-Term Liabilities		0.00
Total Liabilities		(3,346.00)
Capital		
FUND BALANCE - ROAD		(24,019.04)
RETAINED EARNINGS		50,821.47
Net Income		24,999.39
		<u>51,801.82</u>
Total Capital		51,801.82
Total Liabilities & Capital	\$	<u><u>48,455.82</u></u>