

CITY OF BROMLEY - ROAD FUND
Balance Sheet
January 31, 2014

ASSETS

Current Assets		
CASH	\$	33,850.73
ROAD TAX RECEIVABLE		4,522.03
DELINQUENT ROAD TAX - REC.		<u>(111.00)</u>
Total Current Assets		38,261.76
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>38,261.76</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		<u> </u>
Total Current Liabilities		0.00
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		
FUND BALANCE - ROAD	\$	(24,019.04)
RETAINED EARNINGS		38,159.60
Net Income		<u>24,121.20</u>
Total Capital		<u>38,261.76</u>
Total Liabilities & Capital	\$	<u><u>38,261.76</u></u>