

## CITY OF BROMLEY - ROAD FUND

Balance Sheet

May 31, 2014

## ASSETS

Current Assets		
CASH	\$	14,750.51
ROAD TAX RECEIVABLE		5,007.28
DELINQUENT ROAD TAX - REC.		(111.00)
		<hr/>
Total Current Assets		19,646.79
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		<hr/> 0.00
Total Assets	\$	<hr/> <hr/> 19,646.79

## LIABILITIES AND CAPITAL

Current Liabilities		
DUE TO MUNICIPAL AID	\$	(3,346.00)
		<hr/>
Total Current Liabilities		(3,346.00)
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		<hr/> 0.00
Total Liabilities		(3,346.00)
Capital		
FUND BALANCE - ROAD		(24,019.04)
RETAINED EARNINGS		38,663.73
Net Income		8,348.10
		<hr/>
Total Capital		<hr/> 22,992.79
Total Liabilities & Capital	\$	<hr/> <hr/> 19,646.79