

## CITY OF BROMLEY - ROAD FUND

Balance Sheet  
July 31, 2014

## ASSETS

Current Assets		
CASH	\$	24,323.71
ROAD TAX RECEIVABLE		5,007.28
DELINQUENT ROAD TAX - REC.		(111.00)
		<u>                    </u>
Total Current Assets		29,219.99
Property and Equipment		<u>                    </u>
Total Property and Equipment		0.00
Other Assets		<u>                    </u>
Total Other Assets		0.00
		<u>                    </u>
Total Assets	\$	<u><u>29,219.99</u></u>

## LIABILITIES AND CAPITAL

Current Liabilities		
DUE TO MUNICIPAL AID	\$	(3,346.00)
		<u>                    </u>
Total Current Liabilities		(3,346.00)
Long-Term Liabilities		<u>                    </u>
Total Long-Term Liabilities		0.00
		<u>                    </u>
Total Liabilities		(3,346.00)
Capital		
FUND BALANCE - ROAD		(24,019.04)
RETAINED EARNINGS		47,011.83
Net Income		9,573.20
		<u>                    </u>
Total Capital		32,565.99
		<u>                    </u>
Total Liabilities & Capital	\$	<u><u>29,219.99</u></u>