

CITY OF BROMLEY - ROAD FUND

Balance Sheet
August 31, 2014

ASSETS

| | | |
|------------------------------|----|-------------------------|
| Current Assets | | |
| CASH | \$ | 37,292.01 |
| ROAD TAX RECEIVABLE | | 5,007.28 |
| DELINQUENT ROAD TAX - REC. | | <u>(111.00)</u> |
| Total Current Assets | | 42,188.29 |
| 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>42,188.29</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>0.00</u> |
| Total Long-Term Liabilities | | 0.00 |
| Total Liabilities | | (3,346.00) |
| Capital | | |
| FUND BALANCE - ROAD | | (24,019.04) |
| RETAINED EARNINGS | | 47,011.83 |
| Net Income | | <u>22,541.50</u> |
| Total Capital | | <u>45,534.29</u> |
| Total Liabilities & Capital | \$ | <u><u>42,188.29</u></u> |