

CITY OF BROMLEY - ROAD FUND

Balance Sheet
February 28, 2015

ASSETS

Current Assets		
CASH	\$	37,838.67
ROAD TAX RECEIVABLE		5,007.28
DELINQUENT ROAD TAX - REC.		(111.00)
		<u> </u>
Total Current Assets		42,734.95
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>42,734.95</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		23,088.16
		<u> </u>
Total Capital		46,080.95
		<u> </u>
Total Liabilities & Capital	\$	<u><u>42,734.95</u></u>