

CITY OF BROMLEY - ROAD FUND
Balance Sheet
February 29, 2016

ASSETS

Current Assets		
CASH	\$	44,327.12
ROAD TAX RECEIVABLE		10,510.55
DELINQUENT ROAD TAX - REC.		(52.80)
		54,784.87
Total Current Assets		
		54,784.87
Property and Equipment		
		0.00
Total Property and Equipment		
		0.00
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	54,784.87

LIABILITIES AND CAPITAL

Current Liabilities		
DUE TO MUNICIPAL AID	\$	(3,346.00)
		(3,346.00)
Total Current Liabilities		
		(3,346.00)
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
		(3,346.00)
Capital		
FUND BALANCE - ROAD		(24,019.04)
RETAINED EARNINGS		58,713.28
Net Income		23,436.63
		58,130.87
Total Capital		
		58,130.87
Total Liabilities & Capital		
	\$	54,784.87