

CITY OF BROMLEY - ROAD FUND

Balance Sheet

May 31, 2015

ASSETS

Current Assets		
CASH	\$	37,933.27
ROAD TAX RECEIVABLE		<u>7,927.50</u>
Total Current Assets		45,860.77
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>45,860.77</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> </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		(3,346.00)
Capital		
FUND BALANCE - ROAD	(24,019.04)	
RETAINED EARNINGS	50,091.15	
Net Income	<u>23,134.66</u>	
Total Capital		<u>49,206.77</u>
Total Liabilities & Capital	\$	<u><u>45,860.77</u></u>