

CITY OF BROMLEY - ROAD FUND

Balance Sheet

June 30, 2013

ASSETS

Current Assets		
CASH	\$	9,333.03
ROAD TAX RECEIVABLE		4,807.53
		<u> </u>
Total Current Assets		14,140.56
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		<u> </u> 0.00
Total Assets	\$	<u> </u> 14,140.56

LIABILITIES AND CAPITAL

Current Liabilities		<u> </u>
Total Current Liabilities		0.00
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		<u> </u> 0.00
Total Liabilities		0.00
Capital		
FUND BALANCE - ROAD	\$	(24,019.04)
RETAINED EARNINGS		13,587.49
Net Income		24,572.11
		<u> </u>
Total Capital		<u> </u> 14,140.56
Total Liabilities & Capital	\$	<u> </u> 14,140.56