

CITY OF BROMLEY - ROAD FUND
Balance Sheet
August 31, 2013

ASSETS

Current Assets		
CASH	\$	32,347.13
ROAD TAX RECEIVABLE		4,807.53
		<u> </u>
Total Current Assets		37,154.66
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>37,154.66</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
		<u> </u>
Total Current Liabilities		0.00
Long-Term Liabilities		
		<u> </u>
Total Long-Term Liabilities		0.00
		<u> </u>
Total Liabilities		0.00
Capital		
FUND BALANCE - ROAD	\$	(24,019.04)
RETAINED EARNINGS		38,159.60
Net Income		23,014.10
		<u> </u>
Total Capital		37,154.66
		<u> </u>
Total Liabilities & Capital	\$	<u><u>37,154.66</u></u>