

CITY OF BROMLEY - MUNICIPAL AID  
Balance Sheet  
April 30, 2017

ASSETS

Current Assets		
CASH - MUNICIPAL AID	\$	<u>24,367.98</u>
Total Current Assets		24,367.98
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>24,367.98</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		
FUND BALANCE	\$	6,889.98
RETAINED EARNINGS		14,016.38
Net Income		<u>3,461.62</u>
Total Capital		24,367.98
Total Liabilities & Capital	\$	<u><u>24,367.98</u></u>