

CITY OF BROMLEY - MUNICIPAL AID
Balance Sheet
January 31, 2017

ASSETS

Current Assets		
CASH - MUNICIPAL AID	\$	24,728.92
		24,728.92
Property and Equipment		
		0.00
Other Assets		
		0.00
Total Assets	\$	24,728.92

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Long-Term Liabilities		
		0.00
Total Liabilities		0.00
Capital		
FUND BALANCE	\$	6,889.98
RETAINED EARNINGS		14,016.38
Net Income		3,822.56
		24,728.92
Total Capital		24,728.92
Total Liabilities & Capital	\$	24,728.92