

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

ASSETS

Current Assets		
CASH - MUNICIPAL AID	\$	<u>26,851.22</u>
Total Current Assets		26,851.22
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>26,851.22</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		<u>                    </u>
Total Current Liabilities		0.00
Long-Term Liabilities		<u>                    </u>
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>5,944.86</u>
Total Capital		<u>26,851.22</u>
Total Liabilities & Capital	\$	<u><u>26,851.22</u></u>