

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

ASSETS

Current Assets		
CASH - MUNICIPAL AID	\$	30,177.60
Total Current Assets		30,177.60
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	30,177.60

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Capital		
FUND BALANCE	\$	6,889.98
RETAINED EARNINGS		19,956.24
Net Income		3,331.38
Total Capital		30,177.60
Total Liabilities & Capital	\$	30,177.60