

CITY OF BROMLEY - MUNICIPAL AID

Balance Sheet
August 31, 2018

ASSETS

Current Assets		
CASH - MUNICIPAL AID	\$	<u>27,251.06</u>
Total Current Assets		27,251.06
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>27,251.06</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		18,902.23
Net Income		<u>1,458.85</u>
Total Capital		<u>27,251.06</u>
Total Liabilities & Capital	\$	<u><u>27,251.06</u></u>