

CITY OF BROMLEY - MUNICIPAL AID  
Balance Sheet  
December 31, 2016

ASSETS

Current Assets		
CASH - MUNICIPAL AID	\$	26,109.91
Total Current Assets		26,109.91
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	26,109.91

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		14,016.38
Net Income		5,203.55
Total Capital		26,109.91
Total Liabilities & Capital	\$	26,109.91