

CITY OF BROMLEY - MUNICIPAL AID

Balance Sheet
November 30, 2015

ASSETS

Current Assets		
CASH - MUNICIPAL AID	\$	6,705.61
Total Current Assets		6,705.61
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	6,705.61

LIABILITIES AND CAPITAL

Current Liabilities		
DUE FROM ROAD FUND	\$	3,346.00
Total Current Liabilities		3,346.00
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		3,346.00
Capital		
FUND BALANCE	6,889.98	
RETAINED EARNINGS	(5,437.00)	
Net Income	1,906.63	
Total Capital		3,359.61
Total Liabilities & Capital	\$	6,705.61