

CITY OF BROMLEY - MUNICIPAL AID
Balance Sheet
October 31, 2015

ASSETS

Current Assets		
CASH - MUNICIPAL AID	\$	5,308.18
		<u>5,308.18</u>
Total Current Assets		5,308.18
Property and Equipment		
		<u>0.00</u>
Total Property and Equipment		0.00
Other Assets		
		<u>0.00</u>
Total Other Assets		0.00
Total Assets	\$	<u><u>5,308.18</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
DUE FROM ROAD FUND	\$	3,346.00
		<u>3,346.00</u>
Total Current Liabilities		3,346.00
Long-Term Liabilities		
		<u>0.00</u>
Total Long-Term Liabilities		0.00
Total Liabilities		3,346.00
Capital		
FUND BALANCE	6,889.98	
RETAINED EARNINGS	(5,437.00)	
Net Income	509.20	
		<u>1,962.18</u>
Total Capital		1,962.18
Total Liabilities & Capital	\$	<u><u>5,308.18</u></u>