

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

ASSETS

Current Assets		
CASH - MUNICIPAL AID	\$	22,097.47
Total Current Assets		22,097.47
Property and Equipment		0.00
Total Property and Equipment		0.00
Other Assets		0.00
Total Other Assets		0.00
Total Assets	\$	22,097.47

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		0.00
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Capital		
FUND BALANCE	\$	6,889.98
RETAINED EARNINGS		14,016.38
Net Income		1,191.11
Total Capital		22,097.47
Total Liabilities & Capital	\$	22,097.47