

CITY OF BROMLEY - MUNICIPAL AID
Balance Sheet
September 30, 2015

ASSETS

Current Assets		
CASH - MUNICIPAL AID	\$	5,311.18
		5,311.18
Property and Equipment		
		0.00
Other Assets		
		0.00
Total Assets		\$ 5,311.18

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	512.20	
Total Capital		1,965.18
Total Liabilities & Capital		\$ 5,311.18