

## CITY OF BROMLEY - MUNICIPAL AID

Balance Sheet  
October 31, 2018

## ASSETS

Current Assets		
CASH - MUNICIPAL AID	\$	<u>29,818.16</u>
Total Current Assets		29,818.16
Property and Equipment		<u>                    </u>
Total Property and Equipment		0.00
Other Assets		<u>                    </u>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>29,818.16</u></u>

## LIABILITIES AND CAPITAL

Current Liabilities		<u>                    </u>
Total Current Liabilities		0.00
Long-Term Liabilities		<u>                    </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		
FUND BALANCE	\$	6,889.98
RETAINED EARNINGS		18,902.23
Net Income		<u>4,025.95</u>
Total Capital		<u>29,818.16</u>
Total Liabilities & Capital	\$	<u><u>29,818.16</u></u>