

CITY OF BROMLEY - MUNICIPAL AID

Balance Sheet
February 28, 2019

ASSETS

Current Assets		
CASH - MUNICIPAL AID	\$	28,276.39
ACCOUNTS RECEIVABLE		<u>1,958.34</u>
Total Current Assets		30,234.73
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>30,234.73</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		<u>0.00</u>
Total Current Liabilities		0.00
Long-Term Liabilities		<u>0.00</u>
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Capital		
FUND BALANCE	\$	6,889.98
RETAINED EARNINGS		20,860.57
Net Income		<u>2,484.18</u>
Total Capital		<u>30,234.73</u>
Total Liabilities & Capital	\$	<u><u>30,234.73</u></u>