

CITY OF BROMLEY - MUNICIPAL AID
Balance Sheet
August 31, 2017

ASSETS

Current Assets		
CASH - MUNICIPAL AID	\$	29,548.93
Total Current Assets		29,548.93
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	29,548.93

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Capital		
FUND BALANCE	\$	6,889.98
RETAINED EARNINGS		19,956.24
Net Income		2,702.71
Total Capital		29,548.93
Total Liabilities & Capital	\$	29,548.93