

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

ASSETS

|                              |    |           |
|------------------------------|----|-----------|
| Current Assets               |    |           |
| CASH - MUNICIPAL AID         | \$ | 25,232.83 |
| Total Current Assets         |    | 25,232.83 |
| Property and Equipment       |    | 0.00      |
| Total Property and Equipment |    | 0.00      |
| Other Assets                 |    | 0.00      |
| Total Other Assets           |    | 0.00      |
| Total Assets                 | \$ | 25,232.83 |

LIABILITIES AND CAPITAL

|                             |    |            |
|-----------------------------|----|------------|
| Current Liabilities         |    | 0.00       |
| 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           |    | 19,956.24  |
| Net Income                  |    | (1,613.39) |
| Total Capital               |    | 25,232.83  |
| Total Liabilities & Capital | \$ | 25,232.83  |