

CITY OF BROMLEY - MUNICIPAL AID  
Balance Sheet  
September 30, 2017

ASSETS

Current Assets		
CASH - MUNICIPAL AID	\$	29,543.93
		29,543.93
Property and Equipment		
		0.00
Other Assets		
		0.00
Total Assets		\$ 29,543.93

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Long-Term Liabilities		
		0.00
Total Liabilities		0.00
Capital		
FUND BALANCE	\$	6,889.98
RETAINED EARNINGS		19,956.24
Net Income		2,697.71
		29,543.93
Total Liabilities & Capital		\$ 29,543.93