

CITY OF BROMLEY - MUNICIPAL AID

Balance Sheet
 April 30, 2018

ASSETS

Current Assets		
CASH - MUNICIPAL AID	\$	<u>21,884.44</u>
Total Current Assets		21,884.44
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>21,884.44</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		19,956.24
Net Income		<u>(4,961.78)</u>
Total Capital		<u>21,884.44</u>
Total Liabilities & Capital	\$	<u><u>21,884.44</u></u>