

City of Bromley - Municipal Aid
Balance Sheet
As of September 30, 2019

Sep 30, 19

ASSETS**Current Assets****Checking/Savings**

1003 · HUNTINGTON

5,000.00

1013 · CASH MUNICIPAL AID

28,761.03

Total Checking/Savings

33,761.03

Total Current Assets

33,761.03

TOTAL ASSETS**33,761.03****LIABILITIES & EQUITY****Equity**

32000 · Retained Earnings

5,273.99

3293 · RESTRICTED FUND BALANCE

25,792.21

Net Income

2,694.83

Total Equity

33,761.03

TOTAL LIABILITIES & EQUITY**33,761.03**