

CITY OF BROMLEY - MUNICIPAL AID  
Balance Sheet  
June 30, 2015

ASSETS

|                              |    |                         |
|------------------------------|----|-------------------------|
| Current Assets               |    |                         |
| CASH - MUNICIPAL AID         | \$ | <u>21,972.98</u>        |
| Total Current Assets         |    | 21,972.98               |
| Property and Equipment       |    |                         |
| Total Property and Equipment |    | 0.00                    |
| Other Assets                 |    |                         |
| Total Other Assets           |    | <u>0.00</u>             |
| Total Assets                 | \$ | <u><u>21,972.98</u></u> |

LIABILITIES AND CAPITAL

|                             |                 |                         |
|-----------------------------|-----------------|-------------------------|
| Current Liabilities         |                 |                         |
| DUE FROM ROAD FUND          | \$              | <u>3,346.00</u>         |
| Total Current Liabilities   |                 | 3,346.00                |
| Long-Term Liabilities       |                 |                         |
| Total Long-Term Liabilities |                 | <u>0.00</u>             |
| Total Liabilities           |                 | 3,346.00                |
| Capital                     |                 |                         |
| FUND BALANCE                | 6,889.98        |                         |
| RETAINED EARNINGS           | 9,123.24        |                         |
| Net Income                  | <u>2,613.76</u> |                         |
| Total Capital               |                 | <u>18,626.98</u>        |
| Total Liabilities & Capital | \$              | <u><u>21,972.98</u></u> |