

CITY OF BROMLEY - MUNICIPAL AID

Balance Sheet
September 30, 2016

ASSETS

Current Assets		
CASH - MUNICIPAL AID	\$	<u>20,679.58</u>
Total Current Assets		20,679.58
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		0.00
Total Assets	\$	<u><u>20,679.58</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		<u> </u>
Total Current Liabilities		0.00
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Capital		
FUND BALANCE	\$	6,889.98
RETAINED EARNINGS		14,016.38
Net Income		<u>(226.78)</u>
Total Capital		<u>20,679.58</u>
Total Liabilities & Capital	\$	<u><u>20,679.58</u></u>