

CITY OF BROMLEY - MUNICIPAL AID

Balance Sheet
 April 30, 2019

ASSETS

Current Assets		
HUNTINGTON	\$	5,000.00
CASH - MUNICIPAL AID		23,534.77
		<hr/>
Total Current Assets		28,534.77
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>28,534.77</u>

LIABILITIES AND CAPITAL

Current Liabilities		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		0.00
Capital		
FUND BALANCE	\$	6,889.98
RETAINED EARNINGS		20,860.57
Net Income		784.22
		<hr/>
Total Capital		28,534.77
		<hr/>
Total Liabilities & Capital	\$	<u>28,534.77</u>