

CITY OF BROMLEY - MUNICIPAL AID  
Balance Sheet  
January 31, 2019

ASSETS

Current Assets		
CASH - MUNICIPAL AID	\$	29,077.61
ACCOUNTS RECEIVABLE		1,958.34
		<u>                    </u>
Total Current Assets		31,035.95
Property and Equipment		
		<u>                    </u>
Total Property and Equipment		0.00
Other Assets		
		<u>                    </u>
Total Other Assets		0.00
		<u>                    </u>
Total Assets	\$	<u><u>31,035.95</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
		<u>                    </u>
Total Liabilities		0.00
Capital		
FUND BALANCE	\$	6,889.98
RETAINED EARNINGS		20,860.57
Net Income		3,285.40
		<u>                    </u>
Total Capital		31,035.95
		<u>                    </u>
Total Liabilities & Capital	\$	<u><u>31,035.95</u></u>