

CITY OF BROMLEY - MUNICIPAL AID

Balance Sheet
March 31, 2019

ASSETS

Current Assets		
CASH - MUNICIPAL AID	\$	27,402.95
ACCOUNTS RECEIVABLE		1,958.34
		<u> </u>
Total Current Assets		29,361.29
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>29,361.29</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		20,860.57
Net Income		1,610.74
		<u> </u>
Total Capital		29,361.29
		<u> </u>
Total Liabilities & Capital	\$	<u><u>29,361.29</u></u>