

CITY OF BROMLEY - MUNICIPAL AID

Balance Sheet
May 31, 2019

ASSETS

Current Assets		
HUNTINGTON	\$	5,000.00
CASH - MUNICIPAL AID		24,808.03
		<hr/>
Total Current Assets		29,808.03
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>29,808.03</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		2,057.48
		<hr/>
Total Capital		29,808.03
		<hr/>
Total Liabilities & Capital	\$	<u>29,808.03</u>