

City of Bromley - Municipal Aid
Balance Sheet
As of March 31, 2020

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 · HUNTINGTON	30,316.99
1013 · CASH MUNICIPAL AID	-2,036.33
Total Checking/Savings	<u>28,280.66</u>
Total Current Assets	<u>28,280.66</u>
TOTAL ASSETS	<u><u>28,280.66</u></u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	5,273.99
3293 · RESTRICTED FUND BALANCE	25,792.21
Net Income	-2,785.54
Total Equity	<u>28,280.66</u>
TOTAL LIABILITIES & EQUITY	<u><u>28,280.66</u></u>