

CITY OF BROMLEY - MUNICIPAL AID

Balance Sheet

July 31, 2015

ASSETS

Current Assets		
CASH - MUNICIPAL AID	\$	<u>6,225.82</u>
Total Current Assets		6,225.82
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		0.00
Total Assets	\$	<u><u>6,225.82</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
DUE FROM ROAD FUND	\$	<u>3,346.00</u>
Total Current Liabilities		3,346.00
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		0.00
Total Liabilities		3,346.00
Capital		
FUND BALANCE		6,889.98
RETAINED EARNINGS		(5,437.00)
Net Income		<u>1,426.84</u>
Total Capital		<u>2,879.82</u>
Total Liabilities & Capital	\$	<u><u>6,225.82</u></u>