

CITY OF BROMLEY - MUNICIPAL AID

Balance Sheet
June 30, 2015

ASSETS

Current Assets		
CASH - MUNICIPAL AID	\$	<u>10,096.38</u>
Total Current Assets		10,096.38
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>10,096.38</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		<u>0.00</u>
Total Liabilities		3,346.00
Capital		
FUND BALANCE		6,889.98
RETAINED EARNINGS		9,123.24
Net Income		<u>(9,262.84)</u>
Total Capital		<u>6,750.38</u>
Total Liabilities & Capital	\$	<u><u>10,096.38</u></u>