

CITY OF BROMLEY - MUNICIPAL AID  
Balance Sheet  
June 30, 2016

ASSETS

Current Assets		
CASH - MUNICIPAL AID	\$	19,683.89
		<u>19,683.89</u>
Total Current Assets		19,683.89
Property and Equipment		
		<u>0.00</u>
Total Property and Equipment		0.00
Other Assets		
		<u>0.00</u>
Total Other Assets		0.00
Total Assets	\$	<u><u>19,683.89</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
		<u>0.00</u>
Total Current Liabilities		0.00
Long-Term Liabilities		
		<u>0.00</u>
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Capital		
FUND BALANCE	\$	6,889.98
RETAINED EARNINGS		15,083.00
Net Income		(2,289.09)
		<u>19,683.89</u>
Total Capital		19,683.89
Total Liabilities & Capital	\$	<u><u>19,683.89</u></u>