

CITY OF BROMLEY - MUNICIPAL AID
Balance Sheet
May 31, 2015

ASSETS

Current Assets		
CASH - MUNICIPAL AID	\$	<u>19,396.01</u>
Total Current Assets		19,396.01
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>19,396.01</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		
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>36.79</u>	
Total Capital		<u>16,050.01</u>
Total Liabilities & Capital	\$	<u><u>19,396.01</u></u>