## CITY OF BROMLEY - MUNICIPAL AID Balance Sheet November 30, 2015

## **ASSETS**

Current Assets CASH - MUNICIPAL AID	\$	6,705.61			
Total Current Assets					6,705.61
Property and Equipment		THE MESON WASHINGTON THE TO S. MICH. IN S. MINISTER MAN PORT TO STATE			
Total Property and Equipment					0.00
Other Assets		Mandral I have be provided by the control of the co			
Total Other Assets			-		0.00
Total Assets			\$	- OR CHARGE STATEMENT A COLUMN A	6,705.61
	]	LIABILITIES AND C	APIT	AL	
Current Liabilities DUE FROM ROAD FUND	\$	3,346.00			
Total Current Liabilities					3,346.00
Long-Term Liabilities					
Total Long-Term Liabilities					0.00
Total Liabilities					3,346.00
Capital FUND BALANCE RETAINED EARNINGS Net Income		6,889.98 (5,437.00) 1,906.63			
Total Capital					3,359.61
Total Liabilities & Capital			\$		6,705.61