

**City of Bromley - Municipal Aid
Balance Sheet**

As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 · HUNTINGTON	35,078.01
1013 · CASH MUNICIPAL AID	30,082.61
Total Checking/Savings	<u>65,160.62</u>
Total Current Assets	<u>65,160.62</u>
TOTAL ASSETS	<u>65,160.62</u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	5,273.99
3293 · RESTRICTED FUND BALANCE	25,792.21
Net Income	34,094.42
Total Equity	<u>65,160.62</u>
TOTAL LIABILITIES & EQUITY	<u>65,160.62</u>