

City of Bromley - Municipal Aid
Balance Sheet
As of November 30, 2019

Nov 30, 19

ASSETS**Current Assets****Checking/Savings**

1003 · HUNTINGTON

6,489.11

1013 · CASH MUNICIPAL AID

28,056.28

Total Checking/Savings

34,545.39

Total Current Assets

34,545.39

TOTAL ASSETS**34,545.39****LIABILITIES & EQUITY****Equity**

32000 · Retained Earnings

5,273.99

3293 · RESTRICTED FUND BALANCE

25,792.21

Net Income

3,479.19

Total Equity

34,545.39

TOTAL LIABILITIES & EQUITY**34,545.39**