

City of Bromley - Municipal Aid

Balance Sheet

As of October 31, 2019

	Oct 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1003 · HUNTINGTON	6,489.11
1013 · CASH MUNICIPAL AID	30,092.61
Total Checking/Savings	36,581.72
Total Current Assets	36,581.72
TOTAL ASSETS	<u>36,581.72</u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	5,273.99
3293 · RESTRICTED FUND BALANCE	25,792.21
Net Income	5,515.52
Total Equity	36,581.72
TOTAL LIABILITIES & EQUITY	<u>36,581.72</u>