CITY OF BROMLEY - MUNICIPAL AID Balance Sheet May 31, 2016

ASSETS

| Current Assets CASH - MUNICIPAL AID | \$ | 18,419.15 | |
|---|-------|--|-----------|
| Total Current Assets | | | 18,419.15 |
| Property and Equipment | | | |
| Total Property and Equipment | - | | 0.00 |
| Other Assets | | | |
| Total Other Assets | ***** | And the second s | 0.00 |
| Total Assets | | \$ | 18,419.15 |
| | LIAB | LITIES AND CAPITAI | |
| Current Liabilities | | | |
| Total Current Liabilities | | | 0.00 |
| Long-Term Liabilities | | | |
| Total Long-Term Liabilities | | 1 | 0.00 |
| Total Liabilities | | | 0.00 |
| Capital FUND BALANCE RETAINED EARNINGS Net Income | \$ | 6,889.98 15,083.00 (3,553.83) | |
| Total Capital | | | 18,419.15 |
| Total Liabilities & Capital | | \$ | 18,419.15 |