

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

ASSETS

Current Assets		
CASH - MUNICIPAL AID	\$	18,419.15
		18,419.15
Property and Equipment		
		0.00
Other Assets		
		0.00
Total Assets		\$ 18,419.15

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Long-Term Liabilities		
		0.00
Total Liabilities		0.00
Capital		
FUND BALANCE	\$	6,889.98
RETAINED EARNINGS		15,083.00
Net Income		(3,553.83)
		18,419.15
Total Liabilities & Capital		\$ 18,419.15