

CITY OF BROMLEY - MUNICIPAL AID

Balance Sheet
February 28, 2014

ASSETS

Current Assets		
CASH - MUNICIPAL AID	\$	<u>18,251.33</u>
Total Current Assets		18,251.33
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>18,251.33</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
DUE FROM ROAD FUND	\$	16,057.50
FEDERAL P/R TAXES PAYABLE		96.78
FEDERAL WITHHOLDING		(60.00)
KY TAX WITHHOLDING		(20.00)
KENTON CO TAX WITHHOLDING		<u>(36.15)</u>
Total Current Liabilities		16,038.13
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		16,038.13
Capital		
FUND BALANCE		6,889.98
RETAINED EARNINGS		19,457.31
Net Income		<u>(24,134.09)</u>
Total Capital		<u>2,213.20</u>
Total Liabilities & Capital	\$	<u><u>18,251.33</u></u>