

CITY OF BROMLEY - MUNICIPAL AID
Balance Sheet
July 31, 2013

ASSETS

Current Assets		
CASH - MUNICIPAL AID	\$	28,247.70
Total Current Assets		28,247.70
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	28,247.70

LIABILITIES AND CAPITAL

Current Liabilities		
FEDERAL P/R TAXES PAYABLE	\$	96.78
FEDERAL WITHHOLDING		(60.00)
KY TAX WITHHOLDING		(15.00)
KENTON CO TAX WITHHOLDING		(32.87)
Total Current Liabilities		(11.09)
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		(11.09)
Capital		
FUND BALANCE		6,889.98
RETAINED EARNINGS		19,457.31
Net Income		1,911.50
Total Capital		28,258.79
Total Liabilities & Capital	\$	28,247.70