

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

ASSETS

Current Assets		
CASH - MUNICIPAL AID	\$	<u>9,067.42</u>
Total Current Assets		9,067.42
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>9,067.42</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
FEDERAL P/R TAXES PAYABLE	\$	217.07
FEDERAL WITHHOLDING		(156.47)
KY TAX WITHHOLDING		(10.00)
KENTON CO TAX WITHHOLDING		<u>(43.03)</u>
Total Current Liabilities		7.57
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		7.57
Capital		
FUND BALANCE		6,889.98
RETAINED EARNINGS		9,039.91
Net Income		<u>(6,870.04)</u>
Total Capital		<u>9,059.85</u>
Total Liabilities & Capital	\$	<u><u>9,067.42</u></u>