

CITY OF BROMLEY - MUNICIPAL AID

Balance Sheet
February 28, 2013

ASSETS

Current Assets		
CASH - MUNICIPAL AID	\$	<u>21,990.51</u>
Total Current Assets		21,990.51
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>21,990.51</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
FEDERAL P/R TAXES PAYABLE	\$	225.13
FEDERAL WITHHOLDING		(161.47)
KY TAX WITHHOLDING		(5.00)
KENTON CO TAX WITHHOLDING		<u>(41.67)</u>
Total Current Liabilities		16.99
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		16.99
Capital		
FUND BALANCE		6,889.98
RETAINED EARNINGS		9,039.91
Net Income		<u>6,043.63</u>
Total Capital		<u>21,973.52</u>
Total Liabilities & Capital	\$	<u><u>21,990.51</u></u>