

CITY OF BROMLEY - MUNICIPAL AID

Balance Sheet
August 31, 2013

ASSETS

Current Assets		
CASH - MUNICIPAL AID	\$	<u>18,411.25</u>
Total Current Assets		18,411.25
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>18,411.25</u></u>

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		<u>(32.87)</u>
Total Current Liabilities		(11.09)
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		(11.09)
Capital		
FUND BALANCE		6,889.98
RETAINED EARNINGS		19,457.31
Net Income		<u>(7,924.95)</u>
Total Capital		<u>18,422.34</u>
Total Liabilities & Capital	\$	<u><u>18,411.25</u></u>