

CITY OF BROMLEY - MUNICIPAL AID

Balance Sheet
January 31, 2014

ASSETS

Current Assets		
CASH - MUNICIPAL AID	\$	<u>3,838.07</u>
Total Current Assets		3,838.07
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		0.00
Total Assets	\$	<u><u>3,838.07</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
FEDERAL P/R TAXES PAYABLE	\$	134.17
FEDERAL WITHHOLDING		(60.00)
KY TAX WITHHOLDING		(15.00)
KENTON CO TAX WITHHOLDING		<u>(34.79)</u>
Total Current Liabilities		24.38
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		0.00
Total Liabilities		24.38
Capital		
FUND BALANCE		6,889.98
RETAINED EARNINGS		19,457.31
Net Income		<u>(22,533.60)</u>
Total Capital		<u>3,813.69</u>
Total Liabilities & Capital	\$	<u><u>3,838.07</u></u>