## CITY OF BROMLEY - MUNICIPAL AID Balance Sheet December 31, 2014

## ASSETS

Total Current Assets         22,869.65           Property and Equipment         0.00           Other Assets         0.00           Total Other Assets         0.00           Total Assets         \$ 22,869.65           LIABILITIES AND CAPITAL         Current Liabilities AND CAPITAL           Current Liabilities         \$ 3,346.00           KY TAX WITHHOLDING         (5.00)           KENTON CO TAX WITHHOLDING         (13.12)           Total Current Liabilities         3,327.88           Long-Term Liabilities         0.00           Total Long-Term Liabilities         0.00           Total Liabilities         3,327.88           Capital FUND BALANCE RETAINED EARNINGS Net Income         6,889.98 9,141.36 3,510.43           Total Capital         19,541.77           Total Liabilities & Capital         \$ 22,869.65	Current Assets CASH - MUNICIPAL AID	\$	22,869.65		
Total Property and Equipment         0.00           Other Assets         0.00           Total Other Assets         \$ 0.00           Total Assets         \$ 22,869.65           LIABILITIES AND CAPITAL           Current Liabilities         \$ 3,346.00           KY TAX WITHHOLDING         (5.00)           KENTON CO TAX WITHHOLDING         (13.12)           Total Current Liabilities         3,327.88           Long-Term Liabilities         0.00           Total Long-Term Liabilities         0.00           Total Liabilities         3,327.88           Capital FUND BALANCE RETAINED EARNINGS Net Income         6,889.98 9,141.36 9,141.3	Total Current Assets	,			22,869.65
Other Assets         0.00           Total Other Assets         \$ 22,869.65           LIABILITIES AND CAPITAL         LIABILITIES AND CAPITAL           Current Liabilities         \$ 3,346.00           KY TAX WITHHOLDING         (5.00)           KENTON CO TAX WITHHOLDING         (13.12)           Total Current Liabilities         3,327.88           Long-Term Liabilities         0.00           Total Liabilities         3,327.88           Capital         6,889.98           FUND BALANCE         6,889.98           RETAINED EARNINGS         9,141.36           Net Income         3,510.43           Total Capital         19,541.77	Property and Equipment				
Total Other Assets         0.00           Total Assets         \$ 22,869.65           LIABILITIES AND CAPITAL           Current Liabilities         \$ 3,346.00           KY TAX WITHHOLDING         (5.00)           KENTON CO TAX WITHHOLDING         (13.12)           Total Current Liabilities         3,327.88           Long-Term Liabilities         0.00           Total Long-Term Liabilities         3,327.88           Capital FUND BALANCE RETAINED EARNINGS Net Income         6,889.98 9,141.36 9,141.36 3,510.43           Total Capital         19,541.77	Total Property and Equipment				0.00
Total Assets   \$ 22,869.65	Other Assets				
Current Liabilities DUE FROM ROAD FUND KY TAX WITHHOLDING KENTON CO TAX WITHHOLDING Total Current Liabilities  Total Long-Term Liabilities  Total Liabilities  Capital FUND BALANCE RETAINED EARNINGS Net Income  LIABILITIES AND CAPITAL  \$ 3,346.00 (5.00) (13.12)  7 (13.12)  3,327.88  6,889.98 9,141.36 9,141.36 9,141.36 3,510.43  Total Capital	Total Other Assets				0.00
Current Liabilities DUE FROM ROAD FUND KY TAX WITHHOLDING KENTON CO TAX WITHHOLDING (5.00) KENTON CO TAX WITHHOLDING (13.12)  Total Current Liabilities  Total Long-Term Liabilities  Total Liabilities  Capital FUND BALANCE RETAINED EARNINGS Net Income  Total Capital  Total Capital  Total Capital  Total Capital  Total Capital  Total Capital	Total Assets			\$	22,869.65
Current Liabilities DUE FROM ROAD FUND KY TAX WITHHOLDING KENTON CO TAX WITHHOLDING (5.00) KENTON CO TAX WITHHOLDING (13.12)  Total Current Liabilities  Total Long-Term Liabilities  Total Liabilities  Capital FUND BALANCE RETAINED EARNINGS Net Income  Total Capital  Total Capital  Total Capital  Total Capital  Total Capital  Total Capital					
DUE FROM ROAD FUND KY TAX WITHHOLDING KENTON CO TAX WITHHOLDING  Total Current Liabilities  Total Long-Term Liabilities  Total Liabilities  Capital FUND BALANCE RETAINED EARNINGS Net Income  Total Capital			LIABILIT	ΓIES	S AND CAPITAL
Long-Term Liabilities  Total Long-Term Liabilities  0.00  Total Liabilities  3,327.88  Capital FUND BALANCE RETAINED EARNINGS Net Income  3,510.43  Total Capital  19,541.77	DUE FROM ROAD FUND KY TAX WITHHOLDING	\$	(5.00)		
Total Long-Term Liabilities 0.00  Total Liabilities 3,327.88  Capital FUND BALANCE 6,889.98 RETAINED EARNINGS 9,141.36 Net Income 3,510.43  Total Capital 19,541.77	Total Current Liabilities				3,327.88
Total Liabilities 3,327.88  Capital FUND BALANCE 6,889.98 RETAINED EARNINGS 9,141.36 Net Income 3,510.43  Total Capital 19,541.77	Long-Term Liabilities				
Capital         FUND BALANCE       6,889.98         RETAINED EARNINGS       9,141.36         Net Income       3,510.43         Total Capital       19,541.77	Total Long-Term Liabilities				0.00
FUND BALANCE 6,889.98 RETAINED EARNINGS 9,141.36 Net Income 3,510.43  Total Capital 19,541.77	Total Liabilities				3,327.88
<u> </u>	FUND BALANCE RETAINED EARNINGS	·	9,141.36		
Total Liabilities & Capital \$ 22,869.65	Total Capital				19,541.77
	Total Liabilities & Capital			\$	22,869.65