

CITY OF BROMLEY - MUNICIPAL AID  
Balance Sheet  
January 31, 2015

ASSETS

Current Assets		
CASH - MUNICIPAL AID	\$	<u>22,984.94</u>
Total Current Assets		22,984.94
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>22,984.94</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
DUE FROM ROAD FUND	\$	3,346.00
KY TAX WITHHOLDING		(5.00)
KENTON CO TAX WITHHOLDING		<u>(13.12)</u>
Total Current Liabilities		3,327.88
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		3,327.88
Capital		
FUND BALANCE		6,889.98
RETAINED EARNINGS		9,141.36
Net Income		<u>3,625.72</u>
Total Capital		<u>19,657.06</u>
Total Liabilities & Capital	\$	<u><u>22,984.94</u></u>