

CITY OF BROMLEY - MUNICIPAL AID
Balance Sheet
December 31, 2012

ASSETS

Current Assets		
CASH - MUNICIPAL AID	\$	<u>15,628.55</u>
Total Current Assets		15,628.55
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>15,628.55</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
FEDERAL P/R TAXES PAYABLE	\$	209.01
FEDERAL WITHHOLDING		(151.47)
KENTON CO TAX WITHHOLDING		<u>(34.56)</u>
Total Current Liabilities		22.98
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		22.98
Capital		
FUND BALANCE		6,889.98
RETAINED EARNINGS		9,039.91
Net Income		<u>(324.32)</u>
Total Capital		<u>15,605.57</u>
Total Liabilities & Capital	\$	<u><u>15,628.55</u></u>