

## CITY OF BROMLEY - MUNICIPAL AID

Balance Sheet  
March 31, 2013

## ASSETS

Current Assets		
CASH - MUNICIPAL AID	\$	<u>21,774.50</u>
Total Current Assets		21,774.50
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>21,774.50</u></u>

## LIABILITIES AND CAPITAL

Current Liabilities		
FEDERAL P/R TAXES PAYABLE	\$	262.52
FEDERAL WITHHOLDING		(161.47)
KENTON CO TAX WITHHOLDING		<u>(40.31)</u>
Total Current Liabilities		60.74
Long-Term Liabilities		<u>                    </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		60.74
Capital		
FUND BALANCE		6,889.98
RETAINED EARNINGS		9,039.91
Net Income		<u>5,783.87</u>
Total Capital		<u>21,713.76</u>
Total Liabilities & Capital	\$	<u><u>21,774.50</u></u>