

CITY OF BROMLEY - MUNICIPAL AID

Balance Sheet

April 30, 2013

ASSETS

Current Assets		
CASH - MUNICIPAL AID	\$	<u>23,087.26</u>
Total Current Assets		23,087.26
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>23,087.26</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
FEDERAL P/R TAXES PAYABLE	\$	80.66
FEDERAL WITHHOLDING		(50.00)
KY TAX WITHHOLDING		(10.00)
KENTON CO TAX WITHHOLDING		<u>(25.75)</u>
Total Current Liabilities		(5.09)
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		(5.09)
Capital		
FUND BALANCE		6,889.98
RETAINED EARNINGS		9,055.99
Net Income		<u>7,146.38</u>
Total Capital		<u>23,092.35</u>
Total Liabilities & Capital	\$	<u><u>23,087.26</u></u>