

CITY OF BROMLEY - MUNICIPAL AID

Balance Sheet
June 30, 2013

ASSETS

| | | |
|------------------------------|----|-----------------------------|
| Current Assets | | |
| CASH - MUNICIPAL AID | \$ | <u>24,477.57</u> |
| Total Current Assets | | 24,477.57 |
| 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>24,477.57</u></u> |

LIABILITIES AND CAPITAL

| | | |
|-----------------------------|----|-----------------------------|
| Current Liabilities | | |
| FEDERAL P/R TAXES PAYABLE | \$ | 96.78 |
| FEDERAL WITHHOLDING | | (60.00) |
| KY TAX WITHHOLDING | | (15.00) |
| KENTON CO TAX WITHHOLDING | | <u>(23.03)</u> |
| Total Current Liabilities | | (1.25) |
| Long-Term Liabilities | | <u> </u> |
| Total Long-Term Liabilities | | <u>0.00</u> |
| Total Liabilities | | (1.25) |
| Capital | | |
| FUND BALANCE | | 6,889.98 |
| RETAINED EARNINGS | | 9,055.99 |
| Net Income | | <u>8,532.85</u> |
| Total Capital | | <u>24,478.82</u> |
| Total Liabilities & Capital | \$ | <u><u>24,477.57</u></u> |