CITY OF BROMLEY - MUNICIPAL AID Balance Sheet June 30, 2014

ASSETS

Total Current Assets 19,358.81 Property and Equipment 0.00 Other Assets 0.00 Total Other Assets 0.00 Total Assets \$ 19,358.81 Current Liabilities \$ 19,358.81 DUE FROM ROAD FUND KY TAX WITHHOLDING KY TAX WITHHOLDING (5.00) KENTON CO TAX WITHHOLDING (13.12) \$ 8,119.50 (5.00) (13.12) Total Current Liabilities 8,101.38 Long-Term Liabilities 0.00 Total Long-Term Liabilities 0.00 Total Liabilities 8,101.38 Capital FUND BALANCE RETAINED EARNINGS Net Income 6,889.98 (19,700.63) (15,333.18)	Current Assets CASH - MUNICIPAL AID	\$	19,358.81		
Total Property and Equipment 0.00 Other Assets Total Other Assets 0.00 Total Assets \$ 19,358.81 LIABILITIES AND CAPITAL Current Liabilities DUE FROM ROAD FUND \$ 8,119.50 KY TAX WITHHOLDING (5.00) KENTON CO TAX WITHHOLDING (13.12) Total Current Liabilities Total Current Liabilities Total Long-Term Liabilities Total Long-Term Liabilities Capital FUND BALANCE 6,889.98 RETAINED EARNINGS 19,700.63	Total Current Assets				19,358.81
Other Assets Total Other Assets Total Other Assets \$ 0.00 Total Assets \$ 19,358.81 LIABILITIES AND CAPITAL Current Liabilities DUE FROM ROAD FUND KY TAX WITHHOLDING KENTON CO TAX WITHHOLDING (5.00) KENTON CO TAX WITHHOLDING (13.12) Total Current Liabilities Total Long-Term Liabilities Total Long-Term Liabilities Total Liabilities Capital FUND BALANCE RETAINED EARNINGS 6,889.98 RETAINED EARNINGS	Property and Equipment				
Total Other Assets Total Assets LIABILITIES AND CAPITAL Current Liabilities DUE FROM ROAD FUND KY TAX WITHHOLDING KENTON CO TAX WITHHOLDING (5.00) KENTON CO TAX WITHHOLDING Total Current Liabilities Total Long-Term Liabilities Total Long-Term Liabilities Capital FUND BALANCE RETAINED EARNINGS \$ 19,700.63	Total Property and Equipment				0.00
Total Assets \$ 19,358.81 LIABILITIES AND CAPITAL Current Liabilities DUE FROM ROAD FUND KY TAX WITHHOLDING KENTON CO TAX WITHHOLDING (13.12) Total Current Liabilities Total Long-Term Liabilities Total Long-Term Liabilities Capital FUND BALANCE RETAINED EARNINGS LIABILITIES AND CAPITAL 8,119.50 (5.00) (13.12) 8,101.38	Other Assets				
Current Liabilities DUE FROM ROAD FUND KY TAX WITHHOLDING KENTON CO TAX WITHHOLDING (5.00) KENTON CO TAX WITHHOLDING (13.12) Total Current Liabilities Total Long-Term Liabilities Total Long-Term Liabilities Capital FUND BALANCE RETAINED EARNINGS LIABILITIES AND CAPITAL 8,119.50 (5.00) (13.12) 8,101.38	Total Other Assets				0.00
Current Liabilities DUE FROM ROAD FUND KY TAX WITHHOLDING KENTON CO TAX WITHHOLDING (5.00) KENTON CO TAX WITHHOLDING (13.12) Total Current Liabilities Total Long-Term Liabilities Total Long-Term Liabilities Capital FUND BALANCE RETAINED EARNINGS \$ 8,119.50 (13.12) 8,101.38	Total Assets			\$	19,358.81
Current Liabilities DUE FROM ROAD FUND KY TAX WITHHOLDING KENTON CO TAX WITHHOLDING (5.00) KENTON CO TAX WITHHOLDING (13.12) Total Current Liabilities Total Long-Term Liabilities Total Long-Term Liabilities Capital FUND BALANCE RETAINED EARNINGS \$ 8,119.50 (13.12) 8,101.38					
DUE FROM ROAD FUND KY TAX WITHHOLDING KENTON CO TAX WITHHOLDING Construct Liabilities Total Current Liabilities Total Long-Term Liabilities Total Liabilities Capital FUND BALANCE RETAINED EARNINGS \$ 8,19.50 (5.00) (13.12) 8,101.38			LIABILI	ΓIES	S AND CAPITAL
Long-Term Liabilities Total Long-Term Liabilities 0.00 Total Liabilities 8,101.38 Capital FUND BALANCE 6,889.98 RETAINED EARNINGS 19,700.63	DUE FROM ROAD FUND KY TAX WITHHOLDING	\$	(5.00)		
Total Long-Term Liabilities 0.00 Total Liabilities 8,101.38 Capital FUND BALANCE 6,889.98 RETAINED EARNINGS 19,700.63	Total Current Liabilities	•			8,101.38
Total Liabilities 8,101.38 Capital FUND BALANCE 6,889.98 RETAINED EARNINGS 19,700.63	Long-Term Liabilities	_			
Capital FUND BALANCE 6,889.98 RETAINED EARNINGS 19,700.63	Total Long-Term Liabilities				0.00
FUND BALANCE 6,889.98 RETAINED EARNINGS 19,700.63	Total Liabilities				8,101.38
	FUND BALANCE RETAINED EARNINGS		19,700.63		
Total Capital 11,257.43	Total Capital				11,257.43
Total Liabilities & Capital \$ 19,358.81	Total Liabilities & Capital			\$	19,358.81