

CITY OF BROMLEY - MUNICIPAL AID  
Balance Sheet  
April 30, 2015

ASSETS

Current Assets		
CASH - MUNICIPAL AID	\$	18,215.59
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Total Current Assets		18,215.59
Property and Equipment		
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Total Property and Equipment		0.00
Other Assets		
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Total Other Assets		0.00
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Total Assets	\$	18,215.59
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LIABILITIES AND CAPITAL

Current Liabilities		
DUE FROM ROAD FUND	\$	3,346.00
KY TAX WITHHOLDING		(5.00)
KENTON CO TAX WITHHOLDING		(13.12)
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Total Current Liabilities		3,327.88
Long-Term Liabilities		
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Total Long-Term Liabilities		0.00
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Total Liabilities		3,327.88
Capital		
FUND BALANCE		6,889.98
RETAINED EARNINGS		9,141.36
Net Income		(1,143.63)
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Total Capital		14,887.71
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Total Liabilities & Capital	\$	18,215.59
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