

CITY OF BROMLEY - MUNICIPAL AID

Balance Sheet

May 31, 2013

ASSETS

Current Assets		
CASH - MUNICIPAL AID	\$	<u>24,689.36</u>
Total Current Assets		24,689.36
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>24,689.36</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
FEDERAL P/R TAXES PAYABLE	\$	249.31
FEDERAL WITHHOLDING		(176.47)
KY TAX WITHHOLDING		(5.00)
KENTON CO TAX WITHHOLDING		<u>(47.43)</u>
Total Current Liabilities		20.41
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		20.41
Capital		
FUND BALANCE		6,889.98
RETAINED EARNINGS		9,039.91
Net Income		<u>8,739.06</u>
Total Capital		<u>24,668.95</u>
Total Liabilities & Capital	\$	<u><u>24,689.36</u></u>