

## CITY OF BROMLEY - MUNICIPAL AID

Balance Sheet  
June 30, 2014

## ASSETS

Current Assets		
CASH - MUNICIPAL AID	\$	<u>19,358.81</u>
Total Current Assets		19,358.81
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>19,358.81</u></u>

## LIABILITIES AND CAPITAL

Current Liabilities		
DUE FROM ROAD FUND	\$	8,119.50
KY TAX WITHHOLDING		(5.00)
KENTON CO TAX WITHHOLDING		<u>(13.12)</u>
Total Current Liabilities		8,101.38
Long-Term Liabilities		<u>                    </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		8,101.38
Capital		
FUND BALANCE		6,889.98
RETAINED EARNINGS		19,700.63
Net Income		<u>(15,333.18)</u>
Total Capital		<u>11,257.43</u>
Total Liabilities & Capital	\$	<u><u>19,358.81</u></u>