

PARRYVILLE BOROUGH
CARBON COUNTY, PENNSYLVANIA
ANNUAL AUDIT AND FINANCIAL REPORT NEWSPAPER REPORT
YEAR ENDED DECEMBER 31, 2011

ASSETS	
Cash & investments	\$ 252,156
Other debits	17,448
TOTAL ASSETS	<u>\$ 269,604</u>
LIABILITIES AND FUND EQUITY	
LIABILITIES	\$ 7,444
FUND EQUITY	262,160
TOTAL LIABILITIES AND FUND EQUITY	<u>\$ 269,604</u>
REVENUES	
Taxes	\$ 142,032
Licenses & permits	55
Fines & forfeits	781
Interest & rents	208
Intergovernmental	20,449
Charges for services	39,298
Other	588
Total Revenues	<u>203,411</u>
EXPENDITURES	
General government	67,516
Public safety	18,473
Sanitation	34,050
Highways, roads, streets	23,558
Culture & recreation	265
Community development	158
Debt service	48,493
Other	10,136
Total Expenditures	<u>202,649</u>
REVENUES OVER EXPENDITURES	<u>\$ 762</u>

Above is a concise financial statement of the Borough of Parryville for the year ended December 31, 2011. The audit of the accounts is performed by Certified Public Accountants. The full report, including various schedules and notes, will be available at the Borough's offices upon completion of audit.