

West Vincent Township



FINANCIAL REPORT

January 31st, 2022



Treasurer's Report

West Vincent Township Overview - Month Ending January 31, 2022 *cash basis - unaudited

Township Ending Balance Overview:

| | Jan 31, 2022 | Jan 31, 2021 | \$ Change |
|-------------------------|----------------------|----------------------|---------------------|
| General Fund | 1,780,291.58 | 2,888,010.18 | (1,107,718.60) |
| Open Space | 2,759,472.07 | 2,365,128.57 | 394,343.50 |
| Capital Project Reserve | 2,429,359.49 | 678,312.85 | 1,751,046.64 |
| Capital Road | 5,173,801.19 | 4,717,089.50 | 456,711.69 |
| Capital Equipment | 447,264.12 | 123,000.30 | 324,263.82 |
| Liquid Fuels | 79,199.35 | 21,922.05 | 57,277.30 |
| Sewer | 69,819.67 | 55,720.92 | 14,098.75 |
| ARPA Funds | 309,413.19 | - | 309,413.19 |
| Escrow | 317,155.19 | 236,042.14 | 81,113.05 |
| Township Totals | 13,365,775.85 | 11,085,226.51 | 2,280,549.34 |



TREASURER'S REPORT
GENERAL FUND - MONTH ENDED JANUARY 31, 2022

| | Prior Year Comparison | | | |
|-------------------------------------------|------------------------|------------------------|--------------------------|----------------|
| | 1/31/2022 | 1/31/2021 | \$ Change | % Change |
| Assets | | | | |
| Current Assets | | | | |
| Checking/Savings | \$ 1,274,010.81 | \$ 2,467,624.88 | \$ (1,193,614.07) | -48.4% |
| Accounts Receivable | (134.00) | (31.00) | (103.00) | 332.3% |
| Other Current Assets | 506,414.77 | 420,416.30 | 85,998.47 | 20.5% |
| Total Current Assets | \$ 1,780,291.58 | \$ 2,888,010.18 | \$ (1,107,718.60) | 304.3% |
| Liabilities | | | | |
| Total Current Liabilities | 132,399.88 | 63,826.96 | 68,572.92 | 107.4% |
| Equity | | | | |
| Opening Balance Equity | 3,096,834.76 | 2,572,812.62 | 524,022.14 | 20.4% |
| Retained Earnings | (1,297,880.11) | 588,723.38 | (1,886,603.49) | -320.5% |
| Net Income (Loss) | (151,062.95) | (337,352.78) | 186,289.83 | -55.2% |
| Total Equity | 1,647,891.70 | 2,824,183.22 | (1,176,291.52) | -41.7% |
| Total Liabilities and Equity | 1,780,291.58 | 2,888,010.18 | (1,107,718.60) | -38.4% |
| Income | | | | |
| | 1/31/2022 | 1/31/2021 | \$ Change | % Change |
| 300-310 · TAXES | \$114,646.00 | \$96,059.00 | \$18,587.00 | 19.30% |
| 320-322 · LICENSES & PERMITS | \$18,353.00 | \$150.00 | \$18,203.00 | 12135.30% |
| 330-332 · FINES & FORFEITS | \$477.00 | \$297.00 | \$180.00 | 60.60% |
| 341-342 · INTEREST RENTS & ROYALTIES | \$3,571.00 | \$550.00 | \$3,021.00 | 549.30% |
| 354-356 · STATE SHARED REVENUE | - | \$506.00 | (\$506.00) | -100.00% |
| 361-379 · CHARGES FOR SERVICES | \$28,361.00 | \$9,266.00 | \$19,095.00 | 206.10% |
| 383-389 · UNCLASSIFIED OPERATING REVENUES | \$25,008.00 | - | \$25,008.00 | 100.00% |
| 391-395 · OTHER FINANCING SOURCES | - | \$10,222.00 | (\$10,222.00) | -100.00% |
| Total Income | \$190,416.00 | \$117,050.00 | \$73,366.00 | 62.70% |
| Expense | | | | |
| 400-409 · GENERAL GOVERNMENT | \$90,310.00 | \$62,487.00 | \$27,823.00 | 44.50% |
| 410-419 · PUBLIC SAFETY-PERSON/PROPERTY | \$159,272.00 | \$188,237.00 | (\$28,965.00) | -15.40% |
| 420-425 · HEALTH & HUMAN SERVICES | \$134.00 | 6 | \$128.00 | 2133.30% |
| 430-439 · PUBLIC WORKS-HWYS & STREETS | \$76,651.00 | \$76,700.00 | (\$49.00) | -0.10% |
| 450-459 · CULTURE - RECREATION | \$10,683.00 | \$3,759.00 | \$6,924.00 | 184.20% |
| 460-469 · COMMUNITY DEVELOPMENT | 60 | \$176.00 | (\$116.00) | -65.90% |
| 470-474 · DEBT SERVICE | \$1,328.00 | - | \$1,328.00 | 100.00% |
| 486.00 · INSURANCE, CAUALTY & SURETY | \$3,008.00 | - | \$3,008.00 | 100.00% |
| 488-489 · UNCLASSIFIED OPERATING EXP | - | \$39.00 | (\$39.00) | -100.00% |
| Other Financing Uses | \$31.00 | \$123,000.00 | (\$122,969.00) | -100.00% |
| Total Expense | \$341,477.00 | \$454,404.00 | (\$112,927.00) | -24.90% |
| Net Income | (\$151,061.00) | (\$337,354.00) | \$186,293.00 | -55.20% |

West Vincent Township - 01 General Fund
 General Fund Budget Performance
 January 2022 * Unaudited

| | January 2022 | 2022 Annual Budget | \$ Over (Under) Budget | % of Annual Budget |
|--------------------------------------------------|-------------------|-----------------------|---------------------------|-----------------------|
| Income | | | | |
| 300-310 · TAXES | | | | |
| 301.00 · REAL ESTATE TAXES | | | | |
| 301.10 · RE TAX CURRENT YEAR | 7,239.33 | 1,373,800.00 | (1,366,560.67) | 0.50% |
| 301.30 · RE TAXES DELINQUENT | - | 25,000.00 | (25,000.00) | 0.00% |
| Total 301.00 · REAL ESTATE TAXES | 7,239.33 | 1,398,800.00 | (1,391,560.67) | 0.50% |
| 310.10 · RE TRANSFER TAX | 47,706.40 | 310,000.00 | (262,293.60) | 15.40% |
| 310.20 · EARNED INCOME TAX | 59,700.00 | 2,300,000.00 | (2,240,300.00) | 2.60% |
| 310.24 · EIT OPEN SPACE | - | | | |
| Total 300-310 · TAXES | <u>114,645.73</u> | <u>4,008,800.00</u> | <u>(3,894,154.27)</u> | <u>2.90%</u> |
| 320-322 · LICENSES & PERMITS | | | | |
| 321.00 · BUSINESS LICENSES & PERMITS | | | | |
| 321.61 · TRANSIENT RETAILER (SOLICITING) | - | - | - | 0.00% |
| 321.80 · CABLE TV FRANCHSE FEE | 17,853.10 | 82,000.00 | (64,146.90) | 21.80% |
| 321.00 · BUSINESS LICENSES & PERMITS - Other | - | - | - | 0.00% |
| Total 321.00 · BUSINESS LICENSES & PERMITS | 17,853.10 | 82,000.00 | (64,146.90) | 21.80% |
| 322.00 · NON-BUSINESS LICENSES & PERMIT | | | | |
| 322.30 · DRIVEWAY PERMITS | 100.00 | 1,000.00 | (900.00) | 10.00% |
| 322.44 · SIGN PERMIT | - | 200.00 | (200.00) | 0.00% |
| 322.54 · GRADING PERMIT | 400.00 | 5,000.00 | (4,600.00) | 8.00% |
| 322.82 · ROAD ENCROACHMNT/ OCCUP. PERMIT | - | 500.00 | (500.00) | 0.00% |
| 322.90 · STORMWATER PERMITS | - | 500.00 | (500.00) | 0.00% |
| Total 322.00 · NON-BUSINESS LICENSES & PERMIT | 500.00 | 7,200.00 | (6,700.00) | 6.90% |
| Total 320-322 · LICENSES & PERMITS | <u>18,353.10</u> | <u>89,200.00</u> | <u>(70,846.90)</u> | <u>20.60%</u> |
| 330-332 · FINES & FORFEITS | | | | |
| 331.00 · FINES | | | | |
| 331.10 · COURT FINES | 477.29 | 15,000.00 | (14,522.71) | 3.20% |
| 331.14 · VEHICLE CODE VIOLATIO | - | - | - | 0.00% |
| Total 331.00 · FINES | 477.29 | 15,000.00 | (14,522.71) | 3.20% |
| Total 330-332 · FINES & FORFEITS | <u>477.29</u> | <u>15,000.00</u> | <u>(14,522.71)</u> | <u>3.20%</u> |
| 341-342 · INTEREST RENTS & ROYALTIES | | | | |
| 341.00 · INTEREST EARNINGS | 5.67 | 3,000.00 | (2,994.33) | 0.20% |
| 342.00 · RENTS & ROYALTIES | 3,565.00 | 5,500.00 | (1,935.00) | 64.80% |
| Total 341-342 · INTEREST RENTS & ROYALTIES | <u>3,570.67</u> | <u>8,500.00</u> | <u>(4,929.33)</u> | <u>42.00%</u> |
| 354-356 · STATE SHARED REVENUE | | | | |
| 354.00 · STATE CAPITAL & OPERATING GRANT | | | | |
| 354.01 · GENERAL STATE GRANTS | - | - | - | 0.00% |
| 354.02 · PUBLIC SAFETY STATE GRANT | - | - | - | 0.00% |
| 354.03 · HWYS & STREETS STATE GRANTS | - | - | - | 0.00% |
| 354.05 · HEALTH STATE GRANTS | - | - | - | 0.00% |
| 354.15 · RECYCLING GRANT | - | 2,500.00 | (2,500.00) | 0.00% |
| 354.00 · STATE CAPITAL & OPERATING GRANT - Other | - | - | - | 0.00% |
| Total 354.00 · STATE CAPITAL & OPERATING GRANT | - | 2,500.00 | (2,500.00) | 0.00% |
| 355.00 · STATE SHARED REV & ENTITLEMENTS | | | | |
| 355.01 · PURTA | - | 4,000.00 | (4,000.00) | 0.00% |
| 355.04 · ALCOHOLIC BEVERAGE LI | - | 400.00 | (400.00) | 0.00% |
| 355.05 · STATE PENSION AID | - | 92,000.00 | (92,000.00) | 0.00% |
| 355.07 · SUPP FIREMANS RELIEF | - | 50,000.00 | (50,000.00) | 0.00% |
| Total 355.00 · STATE SHARED REV & ENTITLEMENTS | - | 146,400.00 | (146,400.00) | 0.00% |
| Total 354-356 · STATE SHARED REVENUE | - | 148,900.00 | (148,900.00) | 0.00% |
| 357-359 · LOCAL GOVERNMENT UNITS | | | | |
| 358.00 · LOCAL GOVT SHARED PMTS SRVS | | | | |
| 358.02 · WORK COMP REIM/REF | - | 1,000.00 | (1,000.00) | 0.00% |
| Total 358.00 · LOCAL GOVT SHARED PMTS SRVS | - | 1,000.00 | (1,000.00) | 0.00% |
| Total 357-359 · LOCAL GOVERNMENT UNITS | - | 1,000.00 | (1,000.00) | 0.00% |
| 361-379 · CHARGES FOR SERVICES | | | | |
| 361.00 · GENERAL GOVERNMENT REV | | | | |
| 361.31 · SUBDIV LAND DEV FEES | - | 2,000.00 | (2,000.00) | 0.00% |
| 361.32 · ENGINEERING FEE REIMB | 9,239.10 | - | 9,239.10 | 100.00% |
| 361.33 · ZONING PERMIT | 3,000.00 | 15,000.00 | (12,000.00) | 20.00% |
| 361.34 · ZONING/COND USE/C AMN | - | 10,000.00 | (10,000.00) | 0.00% |
| 361.50 · SALE OF MAPS | - | 50.00 | (50.00) | 0.00% |
| 361.53 · SALES OF SALDO | - | 50.00 | (50.00) | 0.00% |
| 361.54 · SALES OF ZONING ORD | - | 50.00 | (50.00) | 0.00% |
| 361.65 · LEGAL REVIEW FEE REIM | 3,391.30 | - | 3,391.30 | 100.00% |

West Vincent Township - 01 General Fund
 General Fund Budget Performance
 January 2022 * Unaudited

| | January 2022 | 2022 Annual Budget | \$ Over (Under) Budget | % of Annual Budget |
|-----------------------------------------------------|-----------------|-----------------------|---------------------------|-----------------------|
| Total 361.00 • GENERAL GOVERNMENT REV | 15,630.40 | 27,150.00 | (11,519.60) | 57.60% |
| 362.00 • PUBLIC SAFETY | | | | |
| 362.10 • SPECIAL POLICE SERVICES | - | 45,000.00 | (45,000.00) | 0.00% |
| 362.11 • SALE OF POLICE REPORT | 30.00 | 800.00 | (770.00) | 3.80% |
| 362.12 • SECURITY ALARMS | - | 100.00 | (100.00) | 0.00% |
| 362.20 • FIRE PROTECTION -SPRINKLER PERM | - | - | - | 0.00% |
| 362.41 • BUILDING PERMITS | 8,764.65 | 110,000.00 | (101,235.35) | 8.00% |
| 362.42 • ELECTRICAL PERMITS | 440.00 | 13,000.00 | (12,560.00) | 3.40% |
| 362.43 • PLUMBING PERMITS | 1,080.00 | 10,000.00 | (8,920.00) | 10.80% |
| 362.45 • USE & OCCUPANCY FEES | 700.00 | 9,000.00 | (8,300.00) | 7.80% |
| 362.51 • PA UCC ADMIN FEE | 40.50 | - | - | - |
| 362.52 • REVIEW FEE | 1,675.00 | 20,000.00 | (18,325.00) | 8.40% |
| Total 362.00 • PUBLIC SAFETY | 12,730.15 | 207,900.00 | (195,169.85) | 6.10% |
| 364.00 • SANITATION REVENUE (Township GF Revenue (I | - | - | - | - |
| 364.14 • SEWER CERTIFICATION | - | - | - | 0.00% |
| Total 364.00 • SANITATION REVENUE (Township GF Reve | - | - | - | 0.00% |
| 367.00 • CULTURE / RECREATION | | | | |
| 367.40 • PLAYGROUND FEES | - | 9,000.00 | (9,000.00) | 0.00% |
| 367.81 • COMMUNITY GARDEN | - | 2,000.00 | (2,000.00) | 0.00% |
| 367.82 • COMMUNITY DAY | - | 10,000.00 | (10,000.00) | 0.00% |
| 367.83 • SUSTAINABILITY FAIR | - | 1,500.00 | (1,500.00) | 0.00% |
| 367.84 • 5-K RUN | - | - | - | 0.00% |
| Total 367.00 • CULTURE / RECREATION | - | 22,500.00 | (22,500.00) | 0.00% |
| Total 361-379 • CHARGES FOR SERVICES | 28,360.55 | 257,550.00 | (229,189.45) | 11.00% |
| 383-389 • UNCLASSIFIED OPERATING REVENUES | | | | |
| 387.00 • Donatons from Private Sources | | | | |
| 387.01 • Donaton to Pollice Dept | 1,500.00 | - | - | - |
| Total 387.00 • Donatons from Private Sources | 1,500.00 | - | - | - |
| 389.00 • OTHER UNCLASSIFIED REVENUE | 23,507.50 | 2,000.00 | 21,507.50 | 1175.40% |
| Total 383-389 • UNCLASSIFIED OPERATING REVENUES | 25,007.50 | 2,000.00 | 23,007.50 | 1250.40% |
| 391-395 • OTHER FINANCING SOURCES | | | | |
| 392.00 • INTERFUND TRANSFER REVENUE | | | | |
| 392.08 • INTERFUND TRANS FROM SEWER | - | 57,000.00 | (57,000.00) | 0.00% |
| Total 392.00 • INTERFUND TRANSFER REVENUE | - | 57,000.00 | (57,000.00) | 0.00% |
| Total 391-395 • OTHER FINANCING SOURCES | - | 57,000.00 | (57,000.00) | 0.00% |
| Total Income | 190,414.84 | 4,587,950.00 | (4,397,535.16) | 4.20% |
| Gross Profit | 190,414.84 | 4,587,950.00 | (4,397,535.16) | 4.20% |
| Expense | | | | |
| 493.241 • Miscellaneous Expense | 830.38 | - | - | - |
| 400-409 • GENERAL GOVERNMENT | | | | |
| 400.00 • LEGISLATIVE GOVERNING BODY | | | | |
| 400.105 • BOS SALARIES | - | 5,625.00 | (5,625.00) | 0.00% |
| 400.192 • BOS FICA | - | 465.00 | (465.00) | 0.00% |
| 400.196 • BOS HEALTH INSURANCE | - | - | - | 0.00% |
| 400.460 • BOS-MTGS & CONFERENCES | - | 2,000.00 | (2,000.00) | 0.00% |
| Total 400.00 • LEGISLATIVE GOVERNING BODY | - | 8,090.00 | (8,090.00) | 0.00% |
| 401.00 • ADMIN MANAGER | | | | |
| 401.110 • MANAGER SALARY | 11,823.08 | 145,975.00 | (134,151.92) | 8.10% |
| 401.187 • MANAGER OTHER COMP | - | - | - | 0.00% |
| 401.192 • MANAGER FICA | 904.48 | 11,679.00 | (10,774.52) | 7.70% |
| 401.194 • MANAGER UNEMPLOYMENT | - | 400.00 | (400.00) | 0.00% |
| 401.195 • MANAGER WORKERS COMPENSATIO | 39.75 | 200.00 | (160.25) | 19.90% |
| 401.196 • MANAGER HEALTH INSURANCE | - | - | - | 0.00% |
| 401.197 • MANAGER PENSION | 7,248.24 | 7,299.00 | (50.76) | 99.30% |
| 401.198 • MANAGER DENTAL INSURANCE | 67.17 | 840.00 | (772.83) | 8.00% |
| 401.199 • MANAGER LIFE/ DISABILITY INSUR | 113.06 | 1,500.00 | (1,386.94) | 7.50% |
| Total 401.00 • ADMIN MANAGER | 20,195.78 | 167,893.00 | (147,697.22) | 12.00% |
| 402.00 • TREASURER-FINANCIAL ADMIN | | | | |
| 402.114 • TREASURER WAGES | 4,848.96 | 69,066.00 | (64,217.04) | 7.00% |
| 402.192 • TREASURER FICA | 370.94 | 5,526.00 | (5,155.06) | 6.70% |
| 402.194 • TREASURER UNEMPLOYMENT INSURAN | - | 400.00 | (400.00) | 0.00% |
| 402.195 • TREASURER WORKERS COMPENSATIO | 39.75 | 160.00 | (120.25) | 24.80% |
| 402.196 • TREASURER HEALTH INSURANCE | 2,715.73 | 33,000.00 | (30,284.27) | 8.20% |
| 402.197 • TREASURER PENSION | 3,108.65 | 3,453.00 | (344.35) | 90.00% |
| 402.198 • TREASURER DENTAL INSURANCE | 67.17 | - | 67.17 | 100.00% |

West Vincent Township - 01 General Fund
 General Fund Budget Performance
 January 2022 * Unaudited

| | January 2022 | 2022 Annual Budget | \$ Over (Under) Budget | % of Annual Budget |
|-------------------------------------------------|-----------------|-----------------------|---------------------------|-----------------------|
| 402.199 · TREASURER LIFE/ DISABILITY INSU | 55.38 | 800.00 | (744.62) | 6.90% |
| Total 402.00 · TREASURER-FINANCIAL ADMIN | 11,206.58 | 112,405.00 | (101,198.42) | 10.00% |
| 403.00 · TAX COLLECTION | | | | |
| 403.310 · TAX COLLECTION PROF SERV | 2,381.47 | 8,500.00 | (6,118.53) | 28.00% |
| Total 403.00 · TAX COLLECTION | 2,381.47 | 8,500.00 | (6,118.53) | 28.00% |
| 404.00 · SOLICITOR/LEGAL SERVICES | | | | |
| 404.314 · LEGAL SERVICES | 6,202.75 | 60,000.00 | (53,797.25) | 10.30% |
| Total 404.00 · SOLICITOR/LEGAL SERVICES | 6,202.75 | 60,000.00 | (53,797.25) | 10.30% |
| 405.00 · SECRETARY/CLERK | | | | |
| 405.110 · SECRETARY WAGES | 5,815.40 | 78,965.00 | (73,149.60) | 7.40% |
| 405.111 · PART-TIME SEC WAGES | 1,574.00 | 21,424.00 | (19,850.00) | 7.30% |
| 405.192 · SEC FICA | 559.34 | 8,032.00 | (7,472.66) | 7.00% |
| 405.194 · SEC UNEMPLOYMENT INS | - | 800.00 | (800.00) | 0.00% |
| 405.195 · SEC WORKERS COMPENSATIO | 39.75 | 200.00 | (160.25) | 19.90% |
| 405.196 · SEC HEALTH INSURANCE | 2,637.75 | 33,000.00 | (30,362.25) | 8.00% |
| 405.197 · SEC PENSION | 3,668.99 | 3,948.00 | (279.01) | 92.90% |
| 405.198 · SEC DENTAL INSURANCE | 67.17 | 1,000.00 | (932.83) | 6.70% |
| 405.199 · SEC LIFE/ DISABILITY INSUR | 63.11 | 850.00 | (786.89) | 7.40% |
| Total 405.00 · SECRETARY/CLERK | 14,425.51 | 148,219.00 | (133,793.49) | 9.70% |
| 406.00 · GENERAL GOVERNMENT ADMIN | | | | |
| 406.195 · WORK COMP INS (INSTALLMENT FEES ONLY) | - | 150.00 | (150.00) | 0.00% |
| 406.210 · OFFICE SUPPLIES | 2,847.21 | 7,000.00 | (4,152.79) | 40.70% |
| 406.310 · PROF SERVICES | 2,500.00 | 15,000.00 | (12,500.00) | 16.70% |
| 406.311 · ACCOUNTING SERV | - | 29,000.00 | (29,000.00) | 0.00% |
| 406.316 · PAYROLL SERVICES | 574.85 | 3,500.00 | (2,925.15) | 16.40% |
| 406.321 · TELEPHONE CHARGES | 672.82 | 8,600.00 | (7,927.18) | 7.80% |
| 406.325 · POSTAGE - GENERAL | 343.54 | 2,400.00 | (2,056.46) | 14.30% |
| 406.329 · POSTAGE - NEWSLETTER | - | 1,100.00 | (1,100.00) | 0.00% |
| 406.331 · TRAVEL EXPENSES | - | 500.00 | (500.00) | 0.00% |
| 406.341 · ADVERTISING | 226.20 | 7,000.00 | (6,773.80) | 3.20% |
| 406.342 · PRINTING | - | 1,500.00 | (1,500.00) | 0.00% |
| 406.351 · INSURANCE - AUTO | 2,188.90 | 10,300.00 | (8,111.10) | 21.30% |
| 406.353 · SEC. & FIDELITY INS ((Bond Renewals)) | - | 2,500.00 | (2,500.00) | 0.00% |
| 406.390 · BANK SERVICES/CHRGs | 167.12 | 250.00 | (82.88) | 66.80% |
| 406.400 · COURT COST & INVEST | - | - | - | 0.00% |
| 406.420 · DUES/SUBCRIP/MEM | 310.72 | 2,500.00 | (2,189.28) | 12.40% |
| 406.430 · TAX/FILING/REC FEES | - | 500.00 | (500.00) | 0.00% |
| 406.450 · HR CONTRACTED SERV | 3,062.00 | 1,500.00 | 1,562.00 | 204.10% |
| 406.460 · MEETINGS & CONF | - | 2,000.00 | (2,000.00) | 0.00% |
| 406.510 · HR INCENTIVE | 3,081.02 | - | 3,081.02 | 100.00% |
| Total 406.00 · GENERAL GOVERNMENT ADMIN | 15,974.38 | 95,300.00 | (79,325.62) | 16.80% |
| 407.00 · DATA PROCESSING | | | | |
| 407.213 · DATA SM ITEMS OF EQUIP | - | 5,000.00 | (5,000.00) | 0.00% |
| 407.329 · COPIER LEASE | - | 3,500.00 | (3,500.00) | 0.00% |
| 407.374 · REPAIRS & MAIN | - | 2,000.00 | (2,000.00) | 0.00% |
| 407.450 · CONTRACTED SERV | 3,068.99 | 25,000.00 | (21,931.01) | 12.30% |
| Total 407.00 · DATA PROCESSING | 3,068.99 | 35,500.00 | (32,431.01) | 8.60% |
| 408.00 · ENGINEERING SERVICES | | | | |
| 408.313 · ENGINEERING SERV REBILL | 3,447.64 | 60,000.00 | (56,552.36) | 5.70% |
| Total 408.00 · ENGINEERING SERVICES | 3,447.64 | 60,000.00 | (56,552.36) | 5.70% |
| 409.00 · BUILDINGS & PLANT | | | | |
| 409.226 · CLEANING SUPPLIES | - | 1,000.00 | (1,000.00) | 0.00% |
| 409.230 · HEATING FUEL | - | 3,500.00 | (3,500.00) | 0.00% |
| 409.260 · SM TOOLS & MINOR EQ | 156.10 | 1,000.00 | (843.90) | 15.60% |
| 409.350 · PROP-LIAB-UMBRELLA INSUR | 7,939.90 | 32,000.00 | (24,060.10) | 24.80% |
| 409.361 · ELECTRICTY | 1,094.29 | 8,000.00 | (6,905.71) | 13.70% |
| 409.364 · SEWER | - | 1,100.00 | (1,100.00) | 0.00% |
| 409.365 · SOLID WASTE | 140.04 | 2,000.00 | (1,859.96) | 7.00% |
| 409.371 · REPAIR/ MAINT LAND | - | 1,000.00 | (1,000.00) | 0.00% |
| 409.373 · REPAIR/ MAINT BUILDINGS | 455.98 | 10,000.00 | (9,544.02) | 4.60% |
| 409.374 · REPAIR/ MAINT MACHINERY | - | 2,500.00 | (2,500.00) | 0.00% |
| 409.450 · CONTRACTED SERV | 2,790.68 | 15,000.00 | (12,209.32) | 18.60% |
| 409.710 · CAP PURCH - LAND | - | - | - | 0.00% |
| Total 409.00 · BUILDINGS & PLANT | 12,576.99 | 77,100.00 | (64,523.01) | 16.30% |
| Total 400-409 · GENERAL GOVERNMENT | 89,480.09 | 773,007.00 | (683,526.91) | 11.60% |

West Vincent Township - 01 General Fund
 General Fund Budget Performance
 January 2022 * Unaudited

| | January 2022 | 2022 Annual Budget | \$ Over (Under) Budget | % of Annual Budget |
|------------------------------------------------------------|-------------------|-----------------------|---------------------------|-----------------------|
| 410-419 · PUBLIC SAFETY-PERSON/PROPERTY | | | | |
| 410.00 · POLICE | | | | |
| 410.112 · POLICE SECRETARY WAG | 5,065.79 | 72,463.00 | (67,397.21) | 7.00% |
| 410.114 · POLICE SALARY & WAGES | 74,508.89 | 890,886.00 | (816,377.11) | 8.40% |
| 410.180 · POLICE OVERTIME (Regular OT (Not Special Evt | 1,430.01 | 24,624.00 | (23,193.99) | 5.80% |
| 410.192 · POLICE FICA (All Police & Police Secretary FICA) | 6,196.86 | 79,799.00 | (73,602.14) | 7.80% |
| 410.194 · POLICE UNEMPLOYMENT INS. (ALL Police, Pollc | 65.68 | 5,000.00 | (4,934.32) | 1.30% |
| 410.195 · POLICE WORKERS COMP | 6,692.12 | 30,000.00 | (23,307.88) | 22.30% |
| 410.196 · POLICE HEALTH INSURANCE | 16,861.66 | 264,540.00 | (247,678.34) | 6.40% |
| 410.197 · POLICE PENSION | 3,262.05 | 80,782.00 | (77,519.95) | 4.00% |
| 410.198 · POLICE DENTAL INSURANCE | 487.89 | 6,695.00 | (6,207.11) | 7.30% |
| 410.199 · POLICE LIFE/ DISABILITY INSUR | 679.87 | 8,800.00 | (8,120.13) | 7.70% |
| 410.210 · OFFICE SUPPLIES | 593.99 | 2,000.00 | (1,406.01) | 29.70% |
| 410.213 · COMPUTER/COPIER | 75.00 | 2,000.00 | (1,925.00) | 3.80% |
| 410.215 · POSTAGE | - | - | - | 0.00% |
| 410.231 · VEHICLE FUEL - GAS | 1,282.36 | 16,000.00 | (14,717.64) | 8.00% |
| 410.238 · UNIFORMS | 1,192.05 | 5,000.00 | (3,807.95) | 23.80% |
| 410.260 · SMALL TOOLS/MINOR EQ | 521.18 | 8,000.00 | (7,478.82) | 6.50% |
| 410.314 · LEGAL SERVICES | - | - | - | 0.00% |
| 410.321 · TELEPHONE | 665.96 | 8,000.00 | (7,334.04) | 8.30% |
| 410.326 · RADIO LEASE | 189.00 | 1,000.00 | (811.00) | 18.90% |
| 410.331 · TRAVEL | 653.14 | 500.00 | 153.14 | 130.60% |
| 410.341 · ADVERTISING/DARE | - | 500.00 | (500.00) | 0.00% |
| 410.350 · PROP AND LIAB INSUR | 2,832.90 | 11,200.00 | (8,367.10) | 25.30% |
| 410.353 · PL477 SURETY/FIDEL. | 1,172.65 | 5,500.00 | (4,327.35) | 21.30% |
| 410.374 · REPAIR/MAINT EQUIP | - | 500.00 | (500.00) | 0.00% |
| 410.420 · DUES/SUBSCRIP/MEMBER | 322.50 | 750.00 | (427.50) | 43.00% |
| 410.440 · LAUNDRY/SANIT SERV | 63.96 | 2,000.00 | (1,936.04) | 3.20% |
| 410.450 · CONTRACTED SERV | 2,461.84 | 15,000.00 | (12,538.16) | 16.40% |
| 410.451 · REPAIR/ MAINT VEHICLES | 328.43 | 7,000.00 | (6,671.57) | 4.70% |
| 410.460 · MEET/CONF/TRAINING | - | - | - | - |
| 410.461 · MEET/CONF/TRAINING | 22.27 | 10,000.00 | (9,977.73) | 0.20% |
| 410.465 · MEET/CONF (CONCERT) (Meetings, Training, ai | - | 10,000.00 | (10,000.00) | 0.00% |
| 410.460 · MEET/CONF/TRAINING - Other | 339.96 | - | - | - |
| Total 410.460 · MEET/CONF/TRAINING | 362.23 | 20,000.00 | (19,637.77) | 1.80% |
| 410.740 · CAP PURCH - VEHICLE | - | - | - | 0.00% |
| 410.750 · CAP PURCH - MACHIN & EQUIP | - | - | - | 0.00% |
| Total 410.00 · POLICE | 127,968.01 | 1,568,539.00 | (1,440,570.99) | 8.20% |
| 411.00 · FIRE COMPANIES | | | | |
| 411.160 · FIREMANS RELIEF FUND | - | 50,000.00 | (50,000.00) | 0.00% |
| 411.354 · FIRE- WORKERS COMPENSATION | - | 20,000.00 | (20,000.00) | 0.00% |
| 411.363 · HYDRANT SERVICE | 1,742.57 | 20,000.00 | (18,257.43) | 8.70% |
| 411.540 · FIRE COMPANY CONTRIB | - | 280,000.00 | (280,000.00) | 0.00% |
| Total 411.00 · FIRE COMPANIES | 1,742.57 | 370,000.00 | (368,257.43) | 0.50% |
| 412.00 · AMBULANCE/RESCUE | | | | |
| 412.520 · CONTRIB. TO AMBULANCE/RESCUE | - | 5,000.00 | (5,000.00) | 0.00% |
| Total 412.00 · AMBULANCE/RESCUE | - | 5,000.00 | (5,000.00) | 0.00% |
| 413.00 · CODE ENFORCEMENT | | | | |
| 413.112 · CODE- CLERICAL WAGES | 4,217.48 | 69,390.00 | (65,172.52) | 6.10% |
| 413.114 · CODE- INSPECTOR WAGES | - | - | - | 0.00% |
| 413.192 · CODE - FICA | 1,236.53 | 11,278.00 | (10,041.47) | 11.00% |
| 413.194 · CODE - UNEMPLOYMENT INS. | - | 250.00 | (250.00) | 0.00% |
| 413.195 · CODE - WORKERS COMP | 141.00 | 650.00 | (509.00) | 21.70% |
| 413.196 · CODE - HEALTH INSURANCE | 930.94 | 11,400.00 | (10,469.06) | 8.20% |
| 413.197 · CODE - PENSION | 2,974.01 | 3,470.00 | (495.99) | 85.70% |
| 413.198 · CODE - DENTAL INSURANCE | 134.34 | 1,820.00 | (1,685.66) | 7.40% |
| 413.199 · CODE - LIFE/ DISABILITY INSUR | 63.69 | 850.00 | (786.31) | 7.50% |
| 413.210 · OFFICE SUPPLIES | 36.00 | 500.00 | (464.00) | 7.20% |
| 413.213 · SMALL ITEMS EQUIP | - | 300.00 | (300.00) | 0.00% |
| 413.231 · VEHICLE FUEL - GAS | - | 1,500.00 | (1,500.00) | 0.00% |
| 413.249 · CODE BOOKS | - | - | - | 0.00% |
| 413.313 · PRO SERV ENG REIMBUR | 9,790.60 | - | 9,790.60 | 100.00% |
| 413.314 · LEGAL SERV REIMBUR | 1,670.00 | - | 1,670.00 | 100.00% |
| 413.321 · TELEPHONE | - | 300.00 | (300.00) | 0.00% |
| 413.331 · TRAVEL | - | 1,000.00 | (1,000.00) | 0.00% |

West Vincent Township - 01 General Fund
 General Fund Budget Performance
 January 2022 * Unaudited

| | January 2022 | 2022 Annual Budget | \$ Over (Under) Budget | % of Annual Budget |
|-----------------------------------------------------|-------------------|-----------------------|---------------------------|-----------------------|
| 413.420 · DUES/SUBCRIP/MEMB | - | 500.00 | (500.00) | 0.00% |
| 413.450 · CONTRACTED SERV | 7,328.07 | 90,000.00 | (82,671.93) | 8.10% |
| 413.451 · MAIN/REPAIR VEHICLES | - | - | - | 0.00% |
| 413.460 · CODE MTGS/ CONF. | - | - | - | 0.00% |
| 413.470 · TESTING AND CERTIF | - | - | - | 0.00% |
| 413.530 · PAY OF UCC FEE TO PA | - | 1,500.00 | (1,500.00) | 0.00% |
| Total 413.00 · CODE ENFORCEMENT | <u>28,522.66</u> | <u>194,708.00</u> | <u>(166,185.34)</u> | <u>14.60%</u> |
| 414.00 · PLANNING & ZONING | | | | |
| 414.120 · ZHB SALARIES | - | 1,500.00 | (1,500.00) | 0.00% |
| 414.249 · PLANNING COMMISSION | - | 500.00 | (500.00) | 0.00% |
| 414.314 · ZONING LEGAL FUND | - | 2,000.00 | (2,000.00) | 0.00% |
| 414.316 · REGIONAL PLANNING | 202.34 | 8,000.00 | (7,797.66) | 2.50% |
| 414.318 · OPEN SPACE ADVISORY COMMITTEE | - | 500.00 | (500.00) | 0.00% |
| 414.319 · SUSTAINABILITY COMMITTEE | - | 2,000.00 | (2,000.00) | 0.00% |
| 414.330 · CONDITIONAL USE/ SERVICES | - | 1,000.00 | (1,000.00) | 0.00% |
| 414.341 · AG SECURITY ADVERTISING | - | 500.00 | (500.00) | 0.00% |
| Total 414.00 · PLANNING & ZONING | <u>202.34</u> | <u>16,000.00</u> | <u>(15,797.66)</u> | <u>1.30%</u> |
| 415.00 · EMERGENCY MANAGEMENT | | | | |
| 415.114 · EMERGENCY MGT WAGES | 314.93 | 8,933.00 | (8,618.07) | 3.50% |
| 415.182 · SPECIAL EVENT WAGES | - | - | - | 0.00% |
| 415.192 · EMERGENCY MGT FICA | 24.10 | 715.00 | (690.90) | 3.40% |
| 415.194 · EMERGENCY MGT UC | 29.21 | 450.00 | (420.79) | 6.50% |
| 415.210 · EMERG. MGT SUPPLIES | - | 500.00 | (500.00) | 0.00% |
| 415.213 · SM ITEMS OF EQUIP | 188.36 | 500.00 | (311.64) | 37.70% |
| 415.321 · TELEPHONE | 279.78 | 4,000.00 | (3,720.22) | 7.00% |
| Total 415.00 · EMERGENCY MANAGEMENT | <u>836.38</u> | <u>15,098.00</u> | <u>(14,261.62)</u> | <u>5.50%</u> |
| Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY | <u>159,271.96</u> | <u>2,169,345.00</u> | <u>(2,010,073.04)</u> | <u>7.30%</u> |
| 420-425 · HEALTH & HUMAN SERVICES | | | | |
| 422.00 · VECTOR(ANIMAL CONTROL) | | | | |
| 422.114 · ANIMAL CONTROL WAGES | 99.70 | 1,500.00 | (1,400.30) | 6.60% |
| 422.192 · ANIMAL CONTROL FICA | 7.63 | 498.00 | (490.37) | 1.50% |
| 422.194 · ANIMAL CONTROL UC | 0.40 | 300.00 | (299.60) | 0.10% |
| 422.246 · ANIMAL CONTROL SUPPLY | 26.39 | 500.00 | (473.61) | 5.30% |
| Total 422.00 · VECTOR(ANIMAL CONTROL) | <u>134.12</u> | <u>2,798.00</u> | <u>(2,663.88)</u> | <u>4.80%</u> |
| Total 420-425 · HEALTH & HUMAN SERVICES | <u>134.12</u> | <u>2,798.00</u> | <u>(2,663.88)</u> | <u>4.80%</u> |
| 430-439 · PUBLIC WORKS-HWYS & STREETS | | | | |
| 430.00 · HIGHWAY MAINTENANCE | | | | |
| 430.331 · PW TRAVEL | - | - | - | 0.00% |
| 430.110 · FOREMAN WAGES | 5,644.80 | 74,793.00 | (69,148.20) | 7.50% |
| 430.111 · STAFF WAGES | 11,383.15 | 110,304.00 | (98,920.85) | 10.30% |
| 430.121 · ROAD MASTER WAGES | 5,963.82 | 78,716.00 | (72,752.18) | 7.60% |
| 430.180 · PW OVERTIME | 5,492.67 | 30,000.00 | (24,507.33) | 18.30% |
| 430.182 · PW SPECIAL EVENT WAGES (Public Works extr | - | - | - | 0.00% |
| 430.187 · PW OTHER COMP | - | - | - | 0.00% |
| 430.192 · PW FICA | 2,176.33 | 25,818.00 | (23,641.67) | 8.40% |
| 430.194 · PW UNEMPLOYMENT INS | - | 3,500.00 | (3,500.00) | 0.00% |
| 430.195 · PW WORKERS COMPENSATION | 4,486.38 | 25,000.00 | (20,513.62) | 17.90% |
| 430.196 · PW HEALTH INSURANCE | 7,528.25 | 100,100.00 | (92,571.75) | 7.50% |
| 430.197 · PW PENSION | 14,715.88 | 16,325.00 | (1,609.12) | 90.10% |
| 430.198 · PW DENTAL | 840.11 | 3,090.00 | (2,249.89) | 27.20% |
| 430.199 · PW LIFE/ DISABILITY INSUR | 292.69 | 3,100.00 | (2,807.31) | 9.40% |
| 430.210 · OFFICE SUPPLIES | - | 300.00 | (300.00) | 0.00% |
| 430.230 · HEATING FUEL | 853.86 | 3,000.00 | (2,146.14) | 28.50% |
| 430.231 · VEHICLE GAS | 52.64 | 800.00 | (747.36) | 6.60% |
| 430.232 · VEHICLE-DIESEL | 854.82 | 20,000.00 | (19,145.18) | 4.30% |
| 430.246 · OTHER SERVICES SUPPLY | - | 5,000.00 | (5,000.00) | 0.00% |
| 430.251 · VEHICLE PARTS | 2,966.09 | 13,000.00 | (10,033.91) | 22.80% |
| 430.260 · SMALL TOOLS/MINOR EQ | 141.48 | 7,000.00 | (6,858.52) | 2.00% |
| 430.321 · TELEPHONE | 100.00 | 1,800.00 | (1,700.00) | 5.60% |
| 430.361 · ELECTRIC | 215.94 | 3,000.00 | (2,784.06) | 7.20% |
| 430.451 · REPAIR/ MAINT. VEHICLE | 228.00 | 17,000.00 | (16,772.00) | 1.30% |
| 430.470 · TESTING/CERTIFICATION | - | 500.00 | (500.00) | 0.00% |
| 430.740 · CAP PURCH-MACHINERY | - | - | - | 0.00% |
| 430.750 · CAP PURCH-MINOR EQUI | - | - | - | 0.00% |
| Total 430.00 · HIGHWAY MAINTENANCE | <u>63,936.91</u> | <u>542,146.00</u> | <u>(478,209.09)</u> | <u>11.80%</u> |

West Vincent Township - 01 General Fund
 General Fund Budget Performance
 January 2022 * Unaudited

| | January 2022 | 2022 Annual Budget | \$ Over (Under) Budget | % of Annual Budget |
|----------------------------------------------|-----------------|-----------------------|---------------------------|-----------------------|
| 432.00 · WINTER MAINTENANCE | | | | |
| 432.239 · SNOW REMOVAL MATERIALS | - | 40,000.00 | (40,000.00) | 0.00% |
| 432.450 · SNOW- CONTRACTOR SERVICES | - | 22,000.00 | (22,000.00) | 0.00% |
| Total 432.00 · WINTER MAINTENANCE | - | 62,000.00 | (62,000.00) | 0.00% |
| 437.00 · REPAIR OF TOOLS & MACHINERY | | | | |
| 437.374 · REPAIR/ MAINT. EQUIPMENT | 873.84 | 1,000.00 | (126.16) | 87.40% |
| Total 437.00 · REPAIR OF TOOLS & MACHINERY | 873.84 | 1,000.00 | (126.16) | 87.40% |
| 438.00 · REPAIRS TO ROADS & BRIDGES | | | | |
| 438.239 · DUST CONTROL SUPPLY | - | - | - | 0.00% |
| 438.240 · ASPHALT | - | - | - | 0.00% |
| 438.245 · HIGHWAY SUPPLIES/MAT | - | - | - | 0.00% |
| 438.317 · GRAVEL ROAD MAINT. | 1,490.49 | 75,000.00 | (73,509.51) | 2.00% |
| 438.318 · PAVED ROAD MAINT. | 9,635.50 | 75,000.00 | (65,364.50) | 12.80% |
| 438.384 · RENTALS | 669.25 | 15,000.00 | (14,330.75) | 4.50% |
| 438.450 · CONTRACTED SERVICES | 44.53 | 50,000.00 | (49,955.47) | 0.10% |
| 438.760 · ROAD/BRIDGE REPAIR | - | - | - | 0.00% |
| Total 438.00 · REPAIRS TO ROADS & BRIDGES | 11,839.77 | 215,000.00 | (203,160.23) | 5.50% |
| Total 430-439 · PUBLIC WORKS-HWYS & STREETS | 76,650.52 | 820,146.00 | (743,495.48) | 9.30% |
| 450-459 · CULTURE - RECREATION | | | | |
| 454.00 · TOWNSHIP PARK | | | | |
| 454.115 · PARKS SALARY WAGES, STAFF | - | 39,696.00 | (39,696.00) | 0.00% |
| 454.194 · PARKS UNEMPLOY COMP INSUR | - | - | - | 0.00% |
| 454.163 · PARKS OTHER TAXES | - | - | - | 0.00% |
| 454.192 · PARKS FICA | - | 3,176.00 | (3,176.00) | 0.00% |
| 454.231 · VEHICLE FUEL-GAS | - | 1,000.00 | (1,000.00) | 0.00% |
| 454.235 · PARK & REC. PROGRAMS | - | 3,000.00 | (3,000.00) | 0.00% |
| 454.247 · COMMUNITY GARDEN | 67.17 | 2,000.00 | (1,932.83) | 3.40% |
| 454.249 · COMMUNITY DAY | - | 10,000.00 | (10,000.00) | 0.00% |
| 454.260 · SM TOOLS/MINOR EQUIP | 389.00 | 6,000.00 | (5,611.00) | 6.50% |
| 454.310 · PROFESSIONAL SERVICES | 8,017.04 | - | 8,017.04 | 100.00% |
| 454.317 · PARK LANDSCAPING | - | 12,000.00 | (12,000.00) | 0.00% |
| 454.361 · PARKS ELECTRIC | 30.90 | 300.00 | (269.10) | 10.30% |
| 454.372 · PARKS REP/MAIN - IMPROVE | 2,179.21 | 25,000.00 | (22,820.79) | 8.70% |
| 454.374 · PARKS REP/MAIN-MACH-EQUIP | - | 1,000.00 | (1,000.00) | 0.00% |
| Total 454.00 · TOWNSHIP PARK | 10,683.32 | 103,172.00 | (92,488.68) | 10.40% |
| 456.00 · LIBRARIES | | | | |
| 456.520 · CONTRIBUTIONS TO LIBRARIES | - | 1,000.00 | (1,000.00) | 0.00% |
| Total 456.00 · LIBRARIES | - | 1,000.00 | (1,000.00) | 0.00% |
| Total 450-459 · CULTURE - RECREATION | 10,683.32 | 104,172.00 | (93,488.68) | 10.30% |
| 460-469 · COMMUNITY DEVELOPMENT | | | | |
| 460.500 · COMMUNITY CONTRIBUTIONS | - | 9,000.00 | (9,000.00) | 0.00% |
| 461.248 · ENVIRON AD COUNCIL | 60.42 | 2,000.00 | (1,939.58) | 3.00% |
| 462.00 · COMMUNITY DEVELOPMENT/HOUSING | | | | |
| 462.230 · COMM HOUSING HEATING FUEL | - | - | - | 0.00% |
| 462.361 · COMM HOUSING ELECTRICITY | - | 650.00 | (650.00) | 0.00% |
| 462.373 · COMM HOUSING, REPAIRS/MAINT. | - | 1,000.00 | (1,000.00) | 0.00% |
| 462.430 · COMM HOUSING TAXES | - | 10,000.00 | (10,000.00) | 0.00% |
| Total 462.00 · COMMUNITY DEVELOPMENT/HOUSING | - | 11,650.00 | (11,650.00) | 0.00% |
| 465.248 · HISTORIC COMM. | - | 2,000.00 | (2,000.00) | 0.00% |
| Total 460-469 · COMMUNITY DEVELOPMENT | 60.42 | 24,650.00 | (24,589.58) | 0.20% |
| 470-474 · DEBT SERVICE | | | | |
| 471.00 · DEBT PRINCIPAL | | | | |
| 471.200 · TERM BOND/NOTE PRINCIPAL (2021) | - | 155,000.00 | (155,000.00) | 0.00% |
| 471.700 · SMALL BORROWING (SECT 409) PRIN | - | 99,000.00 | (99,000.00) | 0.00% |
| Total 471.00 · DEBT PRINCIPAL | - | 254,000.00 | (254,000.00) | 0.00% |
| 472.00 · DEBT INTEREST | | | | |
| 472.100 · TERM BOND/NOTE INTEREST (2022) | 1,014.38 | 123,851.00 | (122,836.62) | 0.80% |
| 472.200 · TERM BOND/NOTE INT (2021) | - | 12,033.00 | (12,033.00) | 0.00% |
| 472.700 · SMALL BORROWING (SECT 409) INT | 313.75 | 3,206.00 | (2,892.25) | 9.80% |
| 472.00 · DEBT INTEREST - Other | - | - | - | 0.00% |
| Total 472.00 · DEBT INTEREST | 1,328.13 | 139,090.00 | (137,761.87) | 1.00% |
| Total 470-474 · DEBT SERVICE | 1,328.13 | 393,090.00 | (391,761.87) | 0.30% |
| 486.00 · INSURANCE, CAUALTY & SURETY | | | | |
| 486.100 · INSURANCE-LIABILITY | - | - | - | 0.00% |
| 486.200 · INSURANCE-PROPERTY/CASUALTY | - | - | - | 0.00% |

West Vincent Township - 01 General Fund
 General Fund Budget Performance
 January 2022 * Unaudited

| | January 2022 | 2022 Annual Budget | \$ Over (Under) Budget | % of Annual Budget |
|---------------------------------------------------|------------------|-----------------------|---------------------------|-----------------------|
| 486.400 · INSURANCE-PUBLIC OFFICIALS | 3,007.65 | 11,870.00 | (8,862.35) | 25.30% |
| Total 486.00 · INSURANCE, CAUALTY & SURETY | 3,007.65 | 11,870.00 | (8,862.35) | 25.30% |
| 488-489 · UNCLASSIFIED OPERATING EXP | | | | |
| 489.000 · ALL OTHER UNCLASSIFIED EXP | - | - | - | 0.00% |
| Total 488-489 · UNCLASSIFIED OPERATING EXP | - | - | - | 0.00% |
| 491-493 · OTHER FINANCING USES | | | | |
| 491.430 · TAX REFUNDS (PRIOR YR REVENUE) | 31.20 | 5,000.00 | (4,968.80) | 0.60% |
| 492.00 · INTERFUND TRANSFERS | | | | |
| 492.32 · INTERFUND TRANSFER TO CAP EQUIP (NEW FUN | - | 210,000.00 | (210,000.00) | 0.00% |
| Total 492.00 · INTERFUND TRANSFERS | - | 210,000.00 | (210,000.00) | 0.00% |
| Total 491-493 · OTHER FINANCING USES | 31.20 | 215,000.00 | (214,968.80) | 0.00% |
| Total Expense | 341,477.79 | 4,514,078.00 | (4,172,600.21) | 7.60% |
| Net Income | (151,062.95) | 73,872.00 | (224,934.95) | -204.50% |

West Vincent Township - 05 Open Space
Balance Sheet Prev Year Comparison
As of January 31, 2022

| | January 2022 | January 2021 | \$ Change | % Change |
|-----------------------------------------|---------------------|---------------------|-------------------|---------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 100.70 · S&T Bank - OSR - SWEEP | 19,589.88 | - | 19,589.88 | 100.00% |
| 100.50 · S&T Bank - OS Maint - SWEEP | 63.50 | - | 63.50 | 100.00% |
| 102.00a · Victory OS Maintenance-SWEEP | 682,660.57 | - | 682,660.57 | 100.00% |
| 101.10a · Victory - Open Space - SWEEP | 24,322.01 | - | 24,322.01 | 100.00% |
| 101.00 · Victory OSR Checking | 1,800,536.25 | - | 1,800,536.25 | 100.00% |
| 102.00 · Victory Open Space Maintenance | (285.87) | - | (285.87) | -100.00% |
| 100.00 · S&T Open Space Maintenance | - | 681,563.08 | (681,563.08) | -100.00% |
| 106.00 · PLGIT Open Space Cap Reserve | 113.36 | 113.36 | - | 0.00% |
| 106.10 · S&T OSR Checking (EIT MMK) | 45,301.68 | 1,512,392.67 | (1,467,090.99) | -97.00% |
| Total Checking/Savings | 2,572,301.38 | 2,194,069.11 | 378,232.27 | 17.24% |
| Other Current Assets | | | | |
| 11001 · Accts Receivable - Year End | 187,170.69 | 171,059.46 | 16,111.23 | 9.42% |
| Total Other Current Assets | 187,170.69 | 171,059.46 | 16,111.23 | 9.42% |
| Total Current Assets | 2,759,472.07 | 2,365,128.57 | 394,343.50 | 16.67% |
| TOTAL ASSETS | 2,759,472.07 | 2,365,128.57 | 394,343.50 | 16.67% |
| LIABILITIES & EQUITY | | | | |
| Equity | | | | |
| 30000 · Opening Balance Equity | 2,105,113.23 | 2,101,719.71 | 3,393.52 | 0.16% |
| 32000 · Retained Earnings | 571,505.65 | 237,856.60 | 333,649.05 | 140.27% |
| Net Income | 82,853.19 | 25,552.26 | 57,300.93 | 224.25% |
| Total Equity | 2,759,472.07 | 2,365,128.57 | 394,343.50 | 16.67% |
| TOTAL LIABILITIES & EQUITY | 2,759,472.07 | 2,365,128.57 | 394,343.50 | 16.67% |

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 Cash Basis

**West Vincent Township- 05 Open Space
 Profit & Loss Prev Year Comparison
 January 2022**

| | Jan 22 | Jan 21 | \$ Change | % Change |
|----------------------------------------------------------|------------------|------------------|------------------|---------------|
| Income | | | | |
| 300-310 · Taxes | | | | |
| 310.200 · EIT Special Levy Open Space | 86,322.46 | 25,089.50 | 61,232.96 | 244.1% |
| Total 300-310 · Taxes | 86,322.46 | 25,089.50 | 61,232.96 | 244.1% |
| 341-342 · Interest Rents & Royalties OS | | | | |
| 341.000 · Interest Earnings Open Space | 214.46 | 462.76 | -248.30 | -53.7% |
| Total 341-342 · Interest Rents & Royalties OS | 214.46 | 462.76 | -248.30 | -53.7% |
| Total Income | 86,536.92 | 25,552.26 | 60,984.66 | 238.7% |
| Expense | | | | |
| 406.000 · General Government Open Space | | | | |
| 406.210 · Office Supplies | 860.61 | 0.00 | 860.61 | 100.0% |
| Total 406.000 · General Government Open Space | 860.61 | 0.00 | 860.61 | 100.0% |
| 470-474 · Debt Service Open Space | | | | |
| 472.000 · Debt Interest | 2,823.12 | 0.00 | 2,823.12 | 100.0% |
| Total 470-474 · Debt Service Open Space | 2,823.12 | 0.00 | 2,823.12 | 100.0% |
| Total Expense | 3,683.73 | 0.00 | 3,683.73 | 100.0% |
| Net Income | 82,853.19 | 25,552.26 | 57,300.93 | 224.3% |

West Vincent 31 Capital Project Reserve
Balance Sheet Prev Year Comparison

Cash Basis

As of January 31, 2022

| | Jan 31, 22 | Jan 31, 21 | \$ Change | % Change |
|----------------------------------------|---------------------|-------------------|---------------------|---------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 100.00 · S&T Cap Project Reserve Acct | 25.00 | 678,312.85 | -678,287.85 | -100.0% |
| 102.00 · The Victory Bank Cap Proj Res | 1.00 | 0.00 | 1.00 | 100.0% |
| 103.00 · Victory Bank-CapReserve-SWEEP | 2,429,074.00 | 0.00 | 2,429,074.00 | 100.0% |
| 104.00 · S&T Bank - Capital - SWEEP | 259.49 | 0.00 | 259.49 | 100.0% |
| Total Checking/Savings | 2,429,359.49 | 678,312.85 | 1,751,046.64 | 258.2% |
| Total Current Assets | 2,429,359.49 | 678,312.85 | 1,751,046.64 | 258.2% |
| TOTAL ASSETS | 2,429,359.49 | 678,312.85 | 1,751,046.64 | 258.2% |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| 20000 · Accounts Payable | | | | |
| 20001 · Accounts Payable YEAR END | 44,708.96 | 44,708.96 | 0.00 | 0.0% |
| Total 20000 · Accounts Payable | 44,708.96 | 44,708.96 | 0.00 | 0.0% |
| Total Accounts Payable | 44,708.96 | 44,708.96 | 0.00 | 0.0% |
| Total Current Liabilities | 44,708.96 | 44,708.96 | 0.00 | 0.0% |
| Total Liabilities | 44,708.96 | 44,708.96 | 0.00 | 0.0% |
| Equity | | | | |
| 30000 · Opening Balance Equity | 259.49 | 0.00 | 259.49 | 100.0% |
| 32000 · Retained Earnings | 2,384,677.91 | 633,459.91 | 1,751,218.00 | 276.5% |
| Net Income | -286.87 | 143.98 | -430.85 | -299.2% |
| Total Equity | 2,384,650.53 | 633,603.89 | 1,751,046.64 | 276.4% |
| TOTAL LIABILITIES & EQUITY | 2,429,359.49 | 678,312.85 | 1,751,046.64 | 258.2% |

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Cash Basis

West Vincent 31 Capital Project Reserve
Profit & Loss Prev Year Comparison
January 2022

| | <u>Jan 22</u> | <u>Jan 21</u> | <u>\$ Change</u> | <u>% Change</u> |
|-----------------------------------------------|----------------|---------------|------------------|-----------------|
| Income | | | | |
| 341-342 · Interest, Rents, or Royalties | | | | |
| 341.00 · Interest | <u>0.00</u> | <u>143.98</u> | <u>-143.98</u> | <u>-100.0%</u> |
| Total 341-342 · Interest, Rents, or Royalties | <u>0.00</u> | <u>143.98</u> | <u>-143.98</u> | <u>-100.0%</u> |
| Total Income | <u>0.00</u> | <u>143.98</u> | <u>-143.98</u> | <u>-100.0%</u> |
| Expense | | | | |
| 400-409 · General Government | | | | |
| 406.21 · Office Supplies | <u>286.87</u> | <u>0.00</u> | <u>286.87</u> | <u>100.0%</u> |
| Total 400-409 · General Government | <u>286.87</u> | <u>0.00</u> | <u>286.87</u> | <u>100.0%</u> |
| Total Expense | <u>286.87</u> | <u>0.00</u> | <u>286.87</u> | <u>100.0%</u> |
| Net Income | <u>-286.87</u> | <u>143.98</u> | <u>-430.85</u> | <u>-299.2%</u> |

West Vincent 30-Capital Road Fund
Balance Sheet Prev Year Comparison

Cash Basis

As of January 31, 2022

| | Jan 31, 22 | Jan 31, 21 | \$ Change | % Change |
|------------------------------------------|---------------------|---------------------|-------------------|-------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 100 · PLGIT Road Improvement Sweep | | | | |
| 100.00 · PLGIT Class (Checking) Rd Impro | 24,841.06 | 434.12 | 24,406.94 | 5,622.2% |
| 106.00 · PLGIT Prime(Savings) Rd Improv | 5,148,960.13 | 4,716,655.38 | 432,304.75 | 9.2% |
| Total 100 · PLGIT Road Improvement Sweep | 5,173,801.19 | 4,717,089.50 | 456,711.69 | 9.7% |
| Total Checking/Savings | 5,173,801.19 | 4,717,089.50 | 456,711.69 | 9.7% |
| Total Current Assets | 5,173,801.19 | 4,717,089.50 | 456,711.69 | 9.7% |
| TOTAL ASSETS | 5,173,801.19 | 4,717,089.50 | 456,711.69 | 9.7% |
| LIABILITIES & EQUITY | | | | |
| Equity | | | | |
| 32000 · Retained Earnings | 5,226,737.83 | 4,739,440.70 | 487,297.13 | 10.3% |
| Net Income | -52,936.64 | -22,351.20 | -30,585.44 | -136.8% |
| Total Equity | 5,173,801.19 | 4,717,089.50 | 456,711.69 | 9.7% |
| TOTAL LIABILITIES & EQUITY | 5,173,801.19 | 4,717,089.50 | 456,711.69 | 9.7% |

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Cash Basis

West Vincent 30-Capital Road Fund
Profit & Loss Prev Year Comparison
January 2022

| | <u>Jan 22</u> | <u>Jan 21</u> | <u>\$ Change</u> | <u>% Change</u> |
|----------------------------------------------------------|--------------------------|--------------------------|--------------------------|-----------------------|
| Income | | | | |
| 341-342 · Interest, Rents, or Royalties | | | | |
| 341.00 · Interest - Capital Road | 181.26 | 323.80 | -142.54 | -44.0% |
| Total 341-342 · Interest, Rents, or Royalties | <u>181.26</u> | <u>323.80</u> | <u>-142.54</u> | <u>-44.0%</u> |
| Total Income | 181.26 | 323.80 | -142.54 | -44.0% |
| Expense | | | | |
| 400-409 · General Government | | | | |
| 406.66 · Capital Road Engineering Fees | 50,726.30 | 22,675.00 | 28,051.30 | 123.7% |
| Total 400-409 · General Government | 50,726.30 | 22,675.00 | 28,051.30 | 123.7% |
| 430-439 · Public Works - Hwys & Streets | | | | |
| 430.81 · Contracted Road & Bridge Projec | 2,391.60 | 0.00 | 2,391.60 | 100.0% |
| Total 430-439 · Public Works - Hwys & Streets | <u>2,391.60</u> | <u>0.00</u> | <u>2,391.60</u> | <u>100.0%</u> |
| Total Expense | <u>53,117.90</u> | <u>22,675.00</u> | <u>30,442.90</u> | <u>134.3%</u> |
| Net Income | <u><u>-52,936.64</u></u> | <u><u>-22,351.20</u></u> | <u><u>-30,585.44</u></u> | <u><u>-136.8%</u></u> |

WEST VINCENT 32 Capital Equipment
Balance Sheet Prev Year Comparison

Cash Basis

As of January 31, 2022

| | Jan 31, 22 | Jan 31, 21 | \$ Change | % Change |
|-------------------------------------------|-------------------|-------------------|-------------------|---------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 100.10 · S&T Capital Equipment | 387,548.52 | 123,000.30 | 264,548.22 | 215.1% |
| 100.300 · Victory Bank-Cap Equip Chck7809 | 59,715.60 | 0.00 | 59,715.60 | 100.0% |
| Total Checking/Savings | 447,264.12 | 123,000.30 | 324,263.82 | 263.6% |
| Total Current Assets | 447,264.12 | 123,000.30 | 324,263.82 | 263.6% |
| TOTAL ASSETS | 447,264.12 | 123,000.30 | 324,263.82 | 263.6% |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Other Current Liabilities | | | | |
| 230.01 · Due to General Fund | -995.50 | 0.00 | -995.50 | -100.0% |
| 230.05 · Due to Open Space | -2,893.98 | 0.00 | -2,893.98 | -100.0% |
| Total Other Current Liabilities | -3,889.48 | 0.00 | -3,889.48 | -100.0% |
| Total Current Liabilities | -3,889.48 | 0.00 | -3,889.48 | -100.0% |
| Total Liabilities | -3,889.48 | 0.00 | -3,889.48 | -100.0% |
| Equity | | | | |
| 32000 · Retained Earnings | 461,275.31 | 0.00 | 461,275.31 | 100.0% |
| Net Income | -10,121.71 | 123,000.30 | -133,122.01 | -108.2% |
| Total Equity | 451,153.60 | 123,000.30 | 328,153.30 | 266.8% |
| TOTAL LIABILITIES & EQUITY | 447,264.12 | 123,000.30 | 324,263.82 | 263.6% |

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Cash Basis

**WEST VINCENT 32 Capital Equipment
Profit & Loss Prev Year Comparison
January 2022**

| | <u>Jan 22</u> | <u>Jan 21</u> | <u>\$ Change</u> | <u>% Change</u> |
|--------------------------------------------------|-------------------|-------------------|--------------------|-----------------|
| Income | | | | |
| 341.00 · Interest - Capital Equip. Res. | 6.16 | 0.30 | 5.86 | 1,953.3% |
| 392.01 · Transfer from General Fund | 0.00 | 123,000.00 | -123,000.00 | -100.0% |
| Total Income | <u>6.16</u> | <u>123,000.30</u> | <u>-122,994.14</u> | <u>-100.0%</u> |
| Expense | | | | |
| 406.00 · General Government | | | | |
| 406.210 · Office Supplies | 286.87 | 0.00 | 286.87 | 100.0% |
| Total 406.00 · General Government | <u>286.87</u> | <u>0.00</u> | <u>286.87</u> | <u>100.0%</u> |
| 430.00 · Public Works Cap Purchases | | | | |
| 430.750 · Capital Purch-Minor Equip. | 9,841.00 | 0.00 | 9,841.00 | 100.0% |
| Total 430.00 · Public Works Cap Purchases | <u>9,841.00</u> | <u>0.00</u> | <u>9,841.00</u> | <u>100.0%</u> |
| Total Expense | <u>10,127.87</u> | <u>0.00</u> | <u>10,127.87</u> | <u>100.0%</u> |
| Net Income | <u>-10,121.71</u> | <u>123,000.30</u> | <u>-133,122.01</u> | <u>-108.2%</u> |

West Vincent - 35 State/Liq Fuels Fund
Balance Sheet Prev Year Comparison

Cash Basis

As of January 31, 2022

| | Jan 31, 22 | Jan 31, 21 | \$ Change | % Change |
|----------------------------------------------|------------------|------------------|------------------|---------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 106.000 · PLGIT STATE FUND SWEEP ACCTS | | | | |
| 106.100 · PLGIT Class STATE FUND Checking | 4,145.07 | 987.60 | 3,157.47 | 319.7% |
| 106.300 · PLGIT Prime STATE FUND -Savings | 75,054.28 | 20,934.45 | 54,119.83 | 258.5% |
| Total 106.000 · PLGIT STATE FUND SWEEP ACCTS | 79,199.35 | 21,922.05 | 57,277.30 | 261.3% |
| Total Checking/Savings | 79,199.35 | 21,922.05 | 57,277.30 | 261.3% |
| Total Current Assets | 79,199.35 | 21,922.05 | 57,277.30 | 261.3% |
| TOTAL ASSETS | <u>79,199.35</u> | <u>21,922.05</u> | <u>57,277.30</u> | <u>261.3%</u> |
| LIABILITIES & EQUITY | | | | |
| Equity | | | | |
| 32000 · Retained Earnings | 80,888.56 | 21,933.71 | 58,954.85 | 268.8% |
| Net Income | -1,689.21 | -11.66 | -1,677.55 | -14,387.2% |
| Total Equity | 79,199.35 | 21,922.05 | 57,277.30 | 261.3% |
| TOTAL LIABILITIES & EQUITY | <u>79,199.35</u> | <u>21,922.05</u> | <u>57,277.30</u> | <u>261.3%</u> |

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 Cash Basis

West Vincent - 35 State/Liq Fuels Fund
 Profit & Loss Prev Year Comparison
 January 2022

| | Jan 22 | Jan 21 | \$ Change | % Change |
|--------------------------------------------|--------|--------|-----------|----------|
| Income | | | | |
| 341.00 · INTEREST - LIQUID FUEL FUND | 3 | 3 | -1 | -18% |
| Total Income | 3 | 3 | -1 | -18% |
| Expense | | | | |
| 430-439 · PUBLIC WORKS-HWYS,RDS,BRDGS | | | | |
| 433.000 · TRAFFIC CONTROL DEVICES | | | | |
| 433.361 · ELECTRICITY | 15 | 15 | -0 | -0% |
| 433.450 · TRAFFIC LT -CONT SERV | 1,677 | 0 | 1,677 | 100% |
| Total 433.000 · TRAFFIC CONTROL DEVICES | 1,692 | 15 | 1,677 | 11,187% |
| Total 430-439 · PUBLIC WORKS-HWYS,RDS,B... | 1,692 | 15 | 1,677 | 11,187% |
| Total Expense | 1,692 | 15 | 1,677 | 11,187% |
| Net Income | -1,689 | -12 | -1,678 | -14,387% |

West Vincent Township -08 Sewer Fund
Balance Sheet Prev Year Comparison

Cash Basis

As of January 31, 2022

| | Jan 31, 22 | Jan 31, 21 | \$ Change | % Change |
|------------------------------------------------------------------------|------------------|------------------|------------------|--------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 100.00 · S&T - COURTS AT CHESTER SPRINGS | 46,713.24 | 35,854.49 | 10,858.75 | 30.3% |
| Total Checking/Savings | 46,713.24 | 35,854.49 | 10,858.75 | 30.3% |
| Other Current Assets | | | | |
| 1201 · YEAR END Accounts Receivable | 23,106.43 | 19,866.43 | 3,240.00 | 16.3% |
| Total Other Current Assets | 23,106.43 | 19,866.43 | 3,240.00 | 16.3% |
| Total Current Assets | 69,819.67 | 55,720.92 | 14,098.75 | 25.3% |
| TOTAL ASSETS | 69,819.67 | 55,720.92 | 14,098.75 | 25.3% |
| LIABILITIES & EQUITY | | | | |
| Equity | | | | |
| 30000 · Opening Balance Equity (Opening balances during setup post ... | -39,133.46 | -39,133.46 | 0.00 | 0.0% |
| 32000 · Retained Earnings | 121,792.68 | 122,094.13 | -301.45 | -0.3% |
| Net Income | -12,839.55 | -27,239.75 | 14,400.20 | 52.9% |
| Total Equity | 69,819.67 | 55,720.92 | 14,098.75 | 25.3% |
| TOTAL LIABILITIES & EQUITY | 69,819.67 | 55,720.92 | 14,098.75 | 25.3% |

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 Cash Basis

West Vincent Township -08 Sewer Fund
 Profit & Loss Prev Year Comparison
 January 2022

| | Jan 22 | Jan 21 | \$ Change | % Change |
|----------------------------------------------------------------------|---------|---------|-----------|----------|
| Income | | | | |
| 361-379 · CHARGES FOR SERVICES- SEWER | | | | |
| 364.00 · SEWER USE CHARGES | | | | |
| 364.12 · CCS SEWER USE CHARGES (CCS Resident Sewer use Payments) | 12,613 | 16,228 | -3,615 | -22% |
| Total 364.00 · SEWER USE CHARGES | 12,613 | 16,228 | -3,615 | -22% |
| Total 361-379 · CHARGES FOR SERVICES- SEWER | 12,613 | 16,228 | -3,615 | -22% |
| Total Income | 12,613 | 16,228 | -3,615 | -22% |
| Gross Profit | 12,613 | 16,228 | -3,615 | -22% |
| Expense | | | | |
| 426-429 · SANITATION/ SEWER | | | | |
| 429.000 · SANITATION | | | | |
| 429.316 · CCS - ADMIN SERVICES | 0 | 412 | -412 | -100% |
| 429.450 · CCS - CONTRACTED SERVICES (Pulte Pump & Haul Reimburse...) | 25,452 | 43,055 | -17,603 | -41% |
| Total 429.000 · SANITATION | 25,452 | 43,467 | -18,015 | -42% |
| Total 426-429 · SANITATION/ SEWER | 25,452 | 43,467 | -18,015 | -42% |
| Total Expense | 25,452 | 43,467 | -18,015 | -42% |
| Net Income | -12,840 | -27,240 | 14,400 | 53% |

West Vincent 33 ARPA Funds
Balance Sheet Prev Year Comparison

Cash Basis

As of January 31, 2022

| | Jan 31, 22 | Jan 31, 21 | \$ Change | % Change |
|------------------------------------------------|-------------------|-------------|-------------------|---------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| PLGIT - ARPA Funds (Covid Relief Funds) | | | | |
| PLGIT Class (Checking) | 11.13 | 0.00 | 11.13 | 100.0% |
| PLGIT Prime (Savings) | 309,402.06 | 0.00 | 309,402.06 | 100.0% |
| Total PLGIT - ARPA Funds (Covid Relief Funds) | 309,413.19 | 0.00 | 309,413.19 | 100.0% |
| Total Checking/Savings | 309,413.19 | 0.00 | 309,413.19 | 100.0% |
| Total Current Assets | 309,413.19 | 0.00 | 309,413.19 | 100.0% |
| TOTAL ASSETS | 309,413.19 | 0.00 | 309,413.19 | 100.0% |
| LIABILITIES & EQUITY | | | | |
| Equity | | | | |
| 32000 - Unrestricted Net Assets (Other Income) | 309,402.40 | 0.00 | 309,402.40 | 100.0% |
| Net Income | 10.79 | 0.00 | 10.79 | 100.0% |
| Total Equity | 309,413.19 | 0.00 | 309,413.19 | 100.0% |
| TOTAL LIABILITIES & EQUITY | 309,413.19 | 0.00 | 309,413.19 | 100.0% |

West Vincent Township-Escrow
Balance Sheet Prev Year Comparison

Cash Basis

As of January 31, 2022

| | Jan 31, 22 | Jan 31, 21 | \$ Change | % Change |
|----------------------------------------------------|-------------------|-------------------|------------------|--------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| S&T Main Escrow Account (All Escrows with Inter... | 317,155.19 | 236,042.14 | 81,113.05 | 34.4% |
| Total Checking/Savings | 317,155.19 | 236,042.14 | 81,113.05 | 34.4% |
| Total Current Assets | 317,155.19 | 236,042.14 | 81,113.05 | 34.4% |
| TOTAL ASSETS | <u>317,155.19</u> | <u>236,042.14</u> | <u>81,113.05</u> | <u>34.4%</u> |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Other Current Liabilities | | | | |
| Sub Escrow Accounts | 317,143.07 | 236,042.14 | 81,100.93 | 34.4% |
| Total Other Current Liabilities | 317,143.07 | 236,042.14 | 81,100.93 | 34.4% |
| Total Current Liabilities | 317,143.07 | 236,042.14 | 81,100.93 | 34.4% |
| Total Liabilities | 317,143.07 | 236,042.14 | 81,100.93 | 34.4% |
| Equity | | | | |
| Net Income | 12.12 | 0.00 | 12.12 | 100.0% |
| Total Equity | 12.12 | 0.00 | 12.12 | 100.0% |
| TOTAL LIABILITIES & EQUITY | <u>317,155.19</u> | <u>236,042.14</u> | <u>81,113.05</u> | <u>34.4%</u> |