

01/12/12
Accrual Basis

Town of Tompkins
Balance Sheet
As of December 31, 2011

	Dec 31, 11
ASSETS	
Current Assets	
Checking/Savings	
A-GENERAL FUND BANK ACCOUNTS	
A200-GF-Checking-a/c 426	27,048.75
A201 Cash in Time Deposits	
A201 CD-Cannonsville Cemetery-W	4,763.35
Total A201 Cash in Time Deposits	4,763.35
A231 CD - Reserved	
A231 NYS Unemployment-CD-W	24,363.31
Total A231 CD - Reserved	24,363.31
Total A-GENERAL FUND BANK ACCOUNTS	56,175.41
DA-HIGHWAY FUND BANK ACCOUNTS	
DA200-HF-Checking-a/c 825	60,250.82
DA230-HIGHWAY FUND CDs	
DA231 Hwy Dept CD-Equip Reserve	
DA231-Hwy Equipment Res-CD1-NBT	139,760.39
DA231-Hwy Equipment Res-CD3-NBT	60,000.00
DA231 Hwy Equipment Res-CD2-NBT	109,879.33
Total DA231 Hwy Dept CD-Equip Rese...	309,639.72
Total DA230-HIGHWAY FUND CDs	309,639.72
Total DA-HIGHWAY FUND BANK ACCOU...	369,890.54
H-CAPITAL FUND BANK ACCOUNTS	
H200-Capital Fund-7004102341	21,224.51
H230-Good Neighbor CD-606898	109,061.09
Total H-CAPITAL FUND BANK ACCOUNTS	130,285.60
TA200-CHECKING-TAX ACCOUNT-833	4,245.18
Total Checking/Savings	560,596.73
Other Current Assets	
A391-Due From Other Funds	29,975.00
A480 Prepaid Expense	13,953.24
DA480 Prepaid Expense	37,295.29
Total Other Current Assets	81,223.53
Total Current Assets	641,820.26
Other Assets	
W129 Total Non-Current Govt Lia	55,957.55
Total Other Assets	55,957.55
TOTAL ASSETS	697,777.81

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	<u>Dec 31, 11</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
DA630-Due to Other Funds	29,975.00
TA18-NYS Retirement Withheld	567.67
Total Other Current Liabilities	<u>30,542.67</u>
Total Current Liabilities	30,542.67
Long Term Liabilities	
W687 Compensated Absences	55,957.55
Total Long Term Liabilities	<u>55,957.55</u>
Total Liabilities	86,500.22
Equity	
A815 Unemployment Insurance Res	24,363.31
A911 Unreserved Fund Bal	75,740.34
DA878 Capital Reserve	309,639.72
DA911 Unreserved Fund Bal Unapp	67,571.11
H Retained Earnings	130,285.60
TA911 Unreserved Fund Balance	3,677.51
Total Retained Earnings	-160,299.54
Net Income	160,299.54
Total Equity	<u>611,277.59</u>
TOTAL LIABILITIES & EQUITY	<u><u>697,777.81</u></u>