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01/05/14  
Cash Basis

**WEST WYOMING BOROUGH GENERAL FUND**  
**Balance Sheet**  
As of January 6, 2014

	<u>Jan 6, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
FRANKLIN SECURITY BANK	
118.100 · FRANKLIN SECURITY BANK REFUSE	88,424.72
118.200 · FRANKLIN SECURITY DEBT SERVI...	1,934.87
Total FRANKLIN SECURITY BANK	90,359.59
LUZERNE BANK	
112.100 · LUZ BK GROWING GREENER	430.73
112.150 · LUZERNE BANK REFUSE ACCT	6,908.56
Total LUZERNE BANK	7,339.29
PLGIT	
105.000 · PLGIT-PAYROLL	3,913.20
107.000 · CASH-PLIGIT GENERAL	608.14
107.100 · PLGIT EARNED INCOME TAX	9,121.69
108.000 · PLGIT - GROW GREENER	0.01
110.008 · PLIGIT - Sewer Credit Card	1,225.85
Total PLGIT	14,868.89
PNC	
100.000 · PNC BANK - PRIMARY CHECKING	89,672.89
110.000 · CAPITAL RESERVE	29,209.88
115.000 · DEBT SERVICE	8,490.48
Total PNC	127,373.25
Total Checking/Savings	239,941.02
Other Current Assets	
130.080 · DUE FROM SEWER FUND	16,801.34
130.35 · DUE FROM LIQUID FUELS	637.60
130.350 · DUE FROM HWY AID FND	613.89
Total Other Current Assets	18,052.83
Total Current Assets	257,993.85
<b>TOTAL ASSETS</b>	<b><u>257,993.85</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	-15,238.81
Total Accounts Payable	-15,238.81

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**Balance Sheet**  
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	<u>Jan 6, 14</u>
<b>Other Current Liabilities</b>	
230.000 · DUE TO OTHER FUNDS	
230.197 · DUE TO POLICE PENSION FUND	57,377.30
<b>Total 230.000 · DUE TO OTHER FUNDS</b>	<b>57,377.30</b>
230.430 · Due to Non Uniform Pension	17,110.59
<b>24000 · PAYROLL LIABILITIES</b>	
Pension	1,398.87
210.000 · FIT WITHHELD	4,557.62
211.000 · FICA WITHHELD	-31.45
212.000 · EIT WITHHELD	738.39
213-000 · MEDICARE WITHHOLDING	3.48
217.000 · PA INCOME TAX W/H	1,211.32
218.000 · UNION DUES WITHHELD	407.94
219.000 · LST	104.00
220.000 · PA UC	1,249.94
24000 · PAYROLL LIABILITIES - Other	-708.90
<b>Total 24000 · PAYROLL LIABILITIES</b>	<b>8,931.21</b>
<b>Total Other Current Liabilities</b>	<b>83,419.10</b>
<b>Total Current Liabilities</b>	<b>68,180.29</b>
<b>Long Term Liabilities</b>	
265.000 · COMMONWEALTH OF PA	9,524.93
269.000 · PNC BANK 3728	7.16
269.500 · PNC BANK 8083	125,182.49
269.600 · PNC BANK 4477	435,379.68
269.700 · FRANKLIN 3437	379,973.01
<b>Total Long Term Liabilities</b>	<b>950,067.27</b>
<b>Total Liabilities</b>	<b>1,018,247.56</b>
<b>Equity</b>	
288-000 reserved fund balance	14,761.24
289.000 UNRESERVED FUND BAL	-813,904.65
299.000 Net Loans	-350,224.25
32000 · RETAINED EARNINGS	399,897.41
Net Income	-10,783.46
<b>Total Equity</b>	<b>-760,253.71</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>257,993.85</b>