

10:41 AM
02/09/14
Cash Basis

WEST WYOMING BOROUGH GENERAL FUND
Balance Sheet
As of February 10, 2014

	<u>Feb 10, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
FRANKLIN SECURITY BANK	
118.100 · FRANKLIN SECURITY BANK REFUSE	184,659.41
118.200 · FRANKLIN SECURITY DEBT SERVI...	1,935.28
Total FRANKLIN SECURITY BANK	186,594.69
LUZERNE BANK	
112.100 · LUZ BK GROWING GREENER	420.78
112.150 · LUZERNE BANK REFUSE ACCT	6,908.56
Total LUZERNE BANK	7,329.34
PLGIT	
105.000 · PLGIT-PAYROLL	3,447.19
107.000 · CASH-PLIGIT GENERAL	0.02
107.100 · PLGIT EARNED INCOME TAX	10,563.05
108.000 · PLGIT - GROW GREENER	0.01
110.008 · PLIGIT - Sewer Credit Card	1,402.29
Total PLGIT	15,412.56
PNC	
100.000 · PNC BANK - PRIMARY CHECKING	85,275.48
110.000 · CAPITAL RESERVE	29,190.92
115.000 · DEBT SERVICE	106.87
Total PNC	114,573.27
Total Checking/Savings	323,909.86
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	341,962.69
TOTAL ASSETS	<u>341,962.69</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	-15,238.81
Total Accounts Payable	-15,238.81

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Other Current Liabilities	
230.000 · DUE TO OTHER FUNDS	
230.197 · DUE TO POLICE PENSION FUND	57,377.30
Total 230.000 · DUE TO OTHER FUNDS	<u>57,377.30</u>
230.430 · Due to Non Uniform Pension	17,110.59
24000 · PAYROLL LIABILITIES	
Pension	1,398.87
210.000 · FIT WITHHELD	4,537.62
211.000 · FICA WITHHELD	-46.33
212.000 · EIT WITHHELD	406.87
217.000 · PA INCOME TAX W/H	1,207.64
218.000 · UNION DUES WITHHELD	362.72
219.000 · LST	58.00
220.000 · PA UC	1,164.54
24000 · PAYROLL LIABILITIES - Other	-708.90
Total 24000 · PAYROLL LIABILITIES	<u>8,381.03</u>
Total Other Current Liabilities	<u>82,868.92</u>
Total Current Liabilities	67,630.11
Long Term Liabilities	
265.000 · COMMONWEALTH OF PA	8,268.61
269.000 · PNC BANK 3728	7.16
269.500 · PNC BANK 8083	122,858.72
269.600 · PNC BANK 4477	435,379.68
269.700 · FRANKLIN 3437	375,330.13
Total Long Term Liabilities	<u>941,844.30</u>
Total Liabilities	1,009,474.41
Equity	
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	81,958.53
Total Equity	<u>-667,511.72</u>
TOTAL LIABILITIES & EQUITY	<u><u>341,962.69</u></u>