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03/09/14
Cash Basis

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

	<u>Mar 10, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
FRANKLIN SECURITY BANK	
118.100 · FRANKLIN SECURITY BANK REFUSE	202,312.95
118.200 · FRANKLIN SECURITY DEBT SERVI...	1,935.65
Total FRANKLIN SECURITY BANK	204,248.60
LUZERNE BANK	
112.100 · LUZ BK GROWING GREENER	410.83
112.150 · LUZERNE BANK REFUSE ACCT	6,908.56
Total LUZERNE BANK	7,319.39
PLGIT	
105.000 · PLGIT-PAYROLL	5,026.18
107.000 · CASH-PLIGIT GENERAL	0.02
107.100 · PLGIT EARNED INCOME TAX	17,806.17
108.000 · PLGIT - GROW GREENER	0.01
110.008 · PLIGIT - Sewer Credit Card	1,646.30
Total PLGIT	24,478.68
PNC	
100.000 · PNC BANK - PRIMARY CHECKING	77,902.63
110.000 · CAPITAL RESERVE	29,210.48
115.000 · DEBT SERVICE	0.52
Total PNC	107,113.63
Total Checking/Savings	343,160.30
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	361,213.13
TOTAL ASSETS	<u>361,213.13</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	57,377.30
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	641.20
217.000 · PA INCOME TAX W/H	1,207.64
218.000 · UNION DUES WITHHELD	358.50
219.000 · LST	80.00
220.000 · PA UC	2,519.29
24000 · PAYROLL LIABILITIES - Other	-708.90
Total 24000 · PAYROLL LIABILITIES	9,987.89
Total Other Current Liabilities	84,475.78
Total Current Liabilities	69,236.97
Long Term Liabilities	
265.000 · COMMONWEALTH OF PA	8,268.61
269.000 · PNC BANK 3728	7.16
269.500 · PNC BANK 8083	120,525.48
269.600 · PNC BANK 4477	435,379.68
269.700 · FRANKLIN 3437	370,677.19
Total Long Term Liabilities	934,858.12
Total Liabilities	1,004,095.09
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	106,588.29
Total Equity	-642,881.96
TOTAL LIABILITIES & EQUITY	361,213.13