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05/11/14
Cash Basis

WEST WYOMING BOROUGH GENERAL FUND
Balance Sheet
As of April 14, 2014

| | <u>Apr 14, 14</u> |
|---|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| FRANKLIN SECURITY BANK | |
| 118.100 · FRANKLIN SECURITY BANK REFUSE | 202,818.01 |
| 118.200 · FRANKLIN SECURITY DEBT SERVI... | 1,936.06 |
| Total FRANKLIN SECURITY BANK | 204,754.07 |
| LUZERNE BANK | |
| 112.100 · LUZ BK GROWING GREENER | 410.90 |
| 112.150 · LUZERNE BANK REFUSE ACCT | 6,908.56 |
| Total LUZERNE BANK | 7,319.46 |
| PLGIT | |
| 105.000 · PLGIT-PAYROLL | 7,083.04 |
| 107.000 · CASH-PLIGIT GENERAL | 0.02 |
| 107.100 · PLGIT EARNED INCOME TAX | 3,665.21 |
| 108.000 · PLGIT - GROW GREENER | 0.01 |
| 110.008 · PLIGIT - Sewer Credit Card | 1,738.72 |
| Total PLGIT | 12,487.00 |
| PNC | |
| 100.000 · PNC BANK - PRIMARY CHECKING | 51,180.03 |
| 110.000 · CAPITAL RESERVE | 29,212.34 |
| 115.000 · DEBT SERVICE | 8,404.89 |
| Total PNC | 88,797.26 |
| Total Checking/Savings | 313,357.79 |
| Total Current Assets | 313,357.79 |
| Fixed Assets | |
| 120.000 · Property Tax Receivable | 30,456.82 |
| Total Fixed Assets | 30,456.82 |
| TOTAL ASSETS | <u>343,814.61</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 20000 · ACCOUNTS PAYABLE | -15,238.81 |
| Total Accounts Payable | -15,238.81 |
| Other Current Liabilities | |
| 200.000 · A/P | 15,238.81 |

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| 230.000 - DUE TO OTHER FUNDS | |
| 230.197 - DUE TO POLICE PENSION FUND | 57,377.30 |
| 230.000 - DUE TO OTHER FUNDS - Other | -57,377.30 |
| Total 230.000 - DUE TO OTHER FUNDS | <u>0.00</u> |
| 240.100 - Payroll Liabilities-Pension | 70.99 |
| 240.200 - Payroll Liabilities-Health | 207.90 |
| 24000 - PAYROLL LIABILITIES | |
| Pension | 1,398.87 |
| 210.000 - FIT WITHHELD | 5,223.77 |
| 211.000 - FICA WITHHELD | 1,005.53 |
| 212.000 - EIT WITHHELD | 1,016.07 |
| 213-000 - MEDICARE WITHHOLDING | 245.96 |
| 217.000 - PA INCOME TAX W/H | 1,468.06 |
| 218.000 - UNION DUES WITHHELD | 446.63 |
| 219.000 - LST | 128.00 |
| 220.000 - PA UC | 4,685.47 |
| 24000 - PAYROLL LIABILITIES - Other | 5,211.57 |
| Total 24000 - PAYROLL LIABILITIES | <u>20,829.93</u> |
| 250.000 - Deferred Revenue - Property Tax | 25,946.48 |
| Total Other Current Liabilities | <u>62,294.11</u> |
| Total Current Liabilities | 47,055.30 |
| Long Term Liabilities | |
| 265.000 - COMMONWEALTH OF PA | 7,008.10 |
| 269.500 - PNC BANK 8083 | 116,063.47 |
| 269.700 - FRANKLIN 3437 | 366,012.29 |
| Total Long Term Liabilities | <u>489,083.86</u> |
| Total Liabilities | 536,139.16 |
| Equity | |
| 288-000 reserved fund balance | 14,761.24 |
| 289.000 UNRESERVED FUND BAL | -295,524.76 |
| 299.000 Net Loans | -357,709.57 |
| 32000 - RETAINED EARNINGS | 363,104.71 |
| Net Income | 83,043.83 |
| Total Equity | <u>-192,324.55</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>343,814.61</u></u> |