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05/11/14
Cash Basis

WEST WYOMING BOROUGH GENERAL FUND
Balance Sheet
As of May 12, 2014

	<u>May 12, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
FRANKLIN SECURITY BANK	
118.100 · FRANKLIN SECURITY BANK REFUSE	185,133.41
118.200 · FRANKLIN SECURITY DEBT SERVI...	1,936.06
Total FRANKLIN SECURITY BANK	187,069.47
LUZERNE BANK	
112.100 · LUZ BK GROWING GREENER	400.90
112.150 · LUZERNE BANK REFUSE ACCT	6,908.56
112.175 · LUZERNE BANK LSA-COG	342,970.00
Total LUZERNE BANK	350,279.46
PLGIT	
105.000 · PLGIT-PAYROLL	3,078.02
107.000 · CASH-PLIGIT GENERAL	0.02
107.100 · PLGIT EARNED INCOME TAX	14,898.40
108.000 · PLGIT - GROW GREENER	0.01
110.008 · PLIGIT - Sewer Credit Card	1,738.76
Total PLGIT	19,715.21
PNC	
100.000 · PNC BANK - PRIMARY CHECKING	107,383.64
110.000 · CAPITAL RESERVE	29,214.14
115.000 · DEBT SERVICE	9.40
Total PNC	136,607.18
Total Checking/Savings	693,671.32
Total Current Assets	693,671.32
Fixed Assets	
120.000 · Property Tax Receivable	30,456.82
Total Fixed Assets	30,456.82
TOTAL ASSETS	<u>724,128.14</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	0.00
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	518.83
213-000 - MEDICARE WITHHOLDING	245.96
217.000 - PA INCOME TAX W/H	1,468.06
218.000 - UNION DUES WITHHELD	443.31
219.000 - LST	66.00
220.000 - PA UC	1,199.76
24000 - PAYROLL LIABILITIES - Other	5,211.57
Total 24000 - PAYROLL LIABILITIES	16,781.66
250.000 - Deferred Revenue - Property Tax	25,946.48
Total Other Current Liabilities	58,245.84
Total Current Liabilities	43,007.03
Long Term Liabilities	
265.000 - COMMONWEALTH OF PA	7,008.10
269.500 - PNC BANK 8083	113,710.99
269.700 - FRANKLIN 3437	361,335.79
Total Long Term Liabilities	482,054.88
Total Liabilities	525,061.91
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	474,434.61
Total Equity	199,066.23
TOTAL LIABILITIES & EQUITY	<u>724,128.14</u>