

10:41 AM
07/13/14
Cash Basis

WEST WYOMING BOROUGH GENERAL FUND
Balance Sheet
As of June 9, 2014

	<u>Jun 9, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
ESSA BANK / Franklin	
118.100 · ESSA BANK REFUSE	179,768.74
118.200 · ESSA DEBT SERVICE	1,936.85
ESSA BANK / Franklin - Other	569.00
Total ESSA BANK / Franklin	<u>182,274.59</u>
LUZERNE BANK	
112.100 · LUZ BK GROWING GREENER	390.91
112.150 · LUZERNE BANK REFUSE ACCT	6,908.56
Total LUZERNE BANK	<u>7,299.47</u>
PLGIT	
105.000 · PLGIT-PAYROLL	4,346.46
107.000 · CASH-PLIGIT GENERAL	745.99
107.100 · PLGIT EARNED INCOME TAX	35,823.70
108.000 · PLGIT - GROW GREENER	0.01
110.008 · PLIGIT - Sewer Credit Card	2,035.02
Total PLGIT	<u>42,951.18</u>
PNC	
100.000 · PNC BANK - PRIMARY CHECKING	163,651.19
110.000 · CAPITAL RESERVE	29,215.94
115.000 · DEBT SERVICE	7,264.11
Total PNC	<u>200,131.24</u>
Total Checking/Savings	<u>432,656.48</u>
Total Current Assets	432,656.48
Fixed Assets	
120.000 · Property Tax Receivable	30,456.82
Total Fixed Assets	<u>30,456.82</u>
TOTAL ASSETS	<u><u>463,113.30</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	-15,238.81
Total Accounts Payable	<u>-15,238.81</u>
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	785.95
213-000 · MEDICARE WITHHOLDING	245.96
217.000 · PA INCOME TAX W/H	1,468.06
218.000 · UNION DUES WITHHELD	439.99
219.000 · LST	90.00
220.000 · PA UC	2,137.66
24000 · PAYROLL LIABILITIES - Other	5,211.57
Total 24000 · PAYROLL LIABILITIES	<u>18,007.36</u>
250.000 · Deferred Revenue - Property Tax	25,946.48
Total Other Current Liabilities	<u>59,471.54</u>
Total Current Liabilities	44,232.73
Long Term Liabilities	
265.000 · COMMONWEALTH OF PA	5,743.39
269.500 · PNC BANK 8083	111,334.00
269.700 · FRANKLIN 3437	356,647.64
Total Long Term Liabilities	<u>473,725.03</u>
Total Liabilities	517,957.76
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	220,523.92
Total Equity	<u>-54,844.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>463,113.30</u></u>