

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

	Jul 14, 14
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>ESSA BANK / Franklin</b>	
118.100 · ESSA BANK REFUSE	165,235.14
118.200 · ESSA DEBT SERVICE	1,937.26
ESSA BANK / Franklin - Other	707.29
<b>Total ESSA BANK / Franklin</b>	167,879.69
<b>LUZERNE BANK</b>	
112.100 · LUZ BK GROWING GREENER	385.91
112.150 · LUZERNE BANK REFUSE ACCT	6,908.56
<b>Total LUZERNE BANK</b>	7,294.47
<b>PLGIT</b>	
105.000 · PLGIT-PAYROLL	5,281.52
107.000 · CASH-PLIGIT GENERAL	746.00
107.100 · PLGIT EARNED INCOME TAX	0.15
108.000 · PLGIT - GROW GREENER	0.01
110.008 · PLIGIT - Sewer Credit Card	2,035.04
<b>Total PLGIT</b>	8,062.72
<b>PNC</b>	
100.000 · PNC BANK - PRIMARY CHECKING	180,475.47
110.000 · CAPITAL RESERVE	29,217.80
115.000 · DEBT SERVICE	15,664.11
<b>Total PNC</b>	225,357.38
<b>Total Checking/Savings</b>	408,594.26
<b>Total Current Assets</b>	408,594.26
<b>Fixed Assets</b>	
120.000 · Property Tax Receivable	30,456.82
<b>Total Fixed Assets</b>	30,456.82
<b>TOTAL ASSETS</b>	<b>439,051.08</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · ACCOUNTS PAYABLE	-15,238.81
<b>Total Accounts Payable</b>	-15,238.81
<b>Other Current Liabilities</b>	
200.000 · A/P	15,238.81

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Cash Basis

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**Balance Sheet**  
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	<u>Jul 14, 14</u>
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
<b>Total 230.000 · DUE TO OTHER FUNDS</b>	<b>0.00</b>
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	1,000.19
213-000 · MEDICARE WITHHOLDING	245.96
217.000 · PA INCOME TAX W/H	1,468.06
218.000 · UNION DUES WITHHELD	393.67
219.000 · LST	116.00
220.000 · PA UC	2,792.72
24000 · PAYROLL LIABILITIES - Other	5,211.57
<b>Total 24000 · PAYROLL LIABILITIES</b>	<b>18,856.34</b>
250.000 · Deferred Revenue - Property Tax	25,946.48
<b>Total Other Current Liabilities</b>	<b>60,320.52</b>
<b>Total Current Liabilities</b>	<b>45,081.71</b>
Long Term Liabilities	
265.000 · COMMONWEALTH OF PA	5,743.39
269.500 · PNC BANK 8083	-4,588.93
269.700 · FRANKLIN 3437	356,647.64
<b>Total Long Term Liabilities</b>	<b>357,802.10</b>
<b>Total Liabilities</b>	<b>402,883.81</b>
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	311,535.65
<b>Total Equity</b>	<b>36,167.27</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>439,051.08</b>