

3:03 PM

11/08/14

Cash Basis

**WEST WYOMING BOROUGH GENERAL FUND**  
**Balance Sheet**  
As of August 11, 2014

	<u>Aug 11, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
ESSA BANK / Franklin	
118.100 · ESSA BANK REFUSE	152,372.27
118.200 · ESSA DEBT SERVICE	1,937.67
Total ESSA BANK / Franklin	154,309.94
LUZERNE BANK	
112.100 · LUZ BK GROWING GREENER	420.92
112.150 · LUZERNE BANK REFUSE ACCT	3,435.00
Total LUZERNE BANK	3,855.92
PLGIT	
105.000 · PLGIT-PAYROLL	11,275.44
107.100 · PLGIT EARNED INCOME TAX	8,718.86
108.000 · PLGIT - GROW GREENER	0.01
110.008 · PLGIT - Sewer Credit Card	4,160.62
Total PLGIT	24,154.93
PNC	
100.000 · PNC BANK - PRIMARY CHECKING	140,965.37
110.000 · CAPITAL RESERVE	29,219.67
115.000 · DEBT SERVICE	28,270.92
Total PNC	198,455.96
Total Checking/Savings	380,776.75
Other Current Assets	
12100 · INVENTORY ASSET	139,951.00
Total Other Current Assets	139,951.00
Total Current Assets	520,727.75
Fixed Assets	
120.000 · Property Tax Receivable	51,879.75
Total Fixed Assets	51,879.75
<b>TOTAL ASSETS</b>	<b><u><u>572,607.50</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	-15,238.81
Total Accounts Payable	-15,238.81

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**WEST WYOMING BOROUGH GENERAL FUND**  
**Balance Sheet**  
 As of August 11, 2014

	Aug 11, 14
<b>Other Current Liabilities</b>	
200.000 · A/P	148,771.90
<b>230.000 · DUE TO OTHER FUNDS</b>	
230.197 · DUE TO POLICE PENSION FUND	57,377.30
230.000 · DUE TO OTHER FUNDS - Other	-57,377.30
	0.00
<b>Total 230.000 · DUE TO OTHER FUNDS</b>	
240.100 · Payroll Liabilities-Pension	70.99
240.200 · Payroll Liabilities-Health	207.90
<b>24000 · PAYROLL LIABILITIES</b>	
Pension	1,398.87
210.000 · FIT WITHHELD	5,223.77
211.000 · FICA WITHHELD	1,005.53
212.000 · EIT WITHHELD	499.45
213-000 · MEDICARE WITHHOLDING	245.96
217.000 · PA INCOME TAX W/H	1,468.06
218.000 · UNION DUES WITHHELD	390.35
219.000 · LST	71.00
220.000 · PA UC	161.77
24000 · PAYROLL LIABILITIES - Other	5,211.57
	15,676.33
<b>Total 24000 · PAYROLL LIABILITIES</b>	
250.000 · Deferred Revenue - Property Tax	47,929.24
	212,656.36
<b>Total Other Current Liabilities</b>	
	197,417.55
<b>Total Current Liabilities</b>	
<b>Long Term Liabilities</b>	
265.000 · COMMONWEALTH OF PA	4,474.46
269.500 · PNC BANK 8083	-6,960.67
269.700 · FRANKLIN 3437	347,238.21
	344,752.00
<b>Total Long Term Liabilities</b>	
	542,169.55
<b>Total Liabilities</b>	
<b>Equity</b>	
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	368,962.79
Net Income	299,948.25
	30,437.95
<b>Total Equity</b>	
	572,607.50
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>572,607.50</b>