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11/08/14

Cash Basis

WEST WYOMING BOROUGH GENERAL FUND
Balance Sheet
As of September 8, 2014

	<u>Sep 8, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
ESSA BANK / Franklin	
118.100 · ESSA BANK REFUSE	151,225.70
Total ESSA BANK / Franklin	151,225.70
LUZERNE BANK	
112.100 · LUZ BK GROWING GREENER	415.93
112.150 · LUZERNE BANK REFUSE ACCT	3,435.00
Total LUZERNE BANK	3,850.93
PLGIT	
105.000 · PLGIT-PAYROLL	12,101.79
107.100 · PLGIT EARNED INCOME TAX	5,751.74
108.000 · PLGIT - GROW GREENER	0.01
110.008 · PLGIT - Sewer Credit Card	4,160.66
Total PLGIT	22,014.20
PNC	
100.000 · PNC BANK - PRIMARY CHECKING	167,556.42
110.000 · CAPITAL RESERVE	32,694.97
115.000 · DEBT SERVICE	22,713.62
Total PNC	222,965.01
Total Checking/Savings	400,055.84
Other Current Assets	
12100 · INVENTORY ASSET	139,951.00
Total Other Current Assets	139,951.00
Total Current Assets	540,006.84
Fixed Assets	
120.000 · Property Tax Receivable	51,879.75
Total Fixed Assets	51,879.75
TOTAL ASSETS	<u>591,886.59</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	-15,238.81
Total Accounts Payable	-15,238.81

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	<u>Sep 8, 14</u>
Other Current Liabilities	
200.000 · A/P	148,771.90
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	682.41
213-000 · MEDICARE WITHHOLDING	245.96
217.000 · PA INCOME TAX W/H	1,468.06
218.000 · UNION DUES WITHHELD	430.03
219.000 · LST	94.00
220.000 · PA UC	303.41
24000 · PAYROLL LIABILITIES - Other	5,211.57
Total 24000 · PAYROLL LIABILITIES	<u>16,063.61</u>
250.000 · Deferred Revenue - Property Tax	47,929.24
Total Other Current Liabilities	<u>213,043.64</u>
Total Current Liabilities	197,804.83
Long Term Liabilities	
265.000 · COMMONWEALTH OF PA	3,838.41
269.500 · PNC BANK 8083	-6,960.67
269.700 · FRANKLIN 3437	342,516.11
Total Long Term Liabilities	<u>339,393.85</u>
Total Liabilities	537,198.68
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	368,962.79
Net Income	324,198.21
Total Equity	<u>54,687.91</u>
TOTAL LIABILITIES & EQUITY	<u><u>591,886.59</u></u>