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11/08/14

Cash Basis

WEST WYOMING BOROUGH GENERAL FUND
Balance Sheet
As of October 13, 2014

	<u>Oct 13, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
ESSA BANK / Franklin	
118.100 · ESSA BANK REFUSE	134,853.32
118.200 · ESSA DEBT SERVICE	0.05
Total ESSA BANK / Franklin	<u>134,853.37</u>
LUZERNE BANK	
112.100 · LUZ BK GROWING GREENER	410.93
112.150 · LUZERNE BANK REFUSE ACCT	3,435.00
Total LUZERNE BANK	<u>3,845.93</u>
PLGIT	
105.000 · PLGIT-PAYROLL	3,177.27
107.100 · PLGIT EARNED INCOME TAX	3,208.19
108.000 · PLGIT - GROW GREENER	0.01
110.008 · PLGIT - Sewer Credit Card	4,160.71
Total PLGIT	<u>10,546.18</u>
PNC	
100.000 · PNC BANK - PRIMARY CHECKING	114,431.60
110.000 · CAPITAL RESERVE	32,697.10
115.000 · DEBT SERVICE	17,155.57
Total PNC	<u>164,284.27</u>
Total Checking/Savings	313,529.75
Other Current Assets	
12100 · INVENTORY ASSET	139,951.00
Total Other Current Assets	<u>139,951.00</u>
Total Current Assets	453,480.75
Fixed Assets	
120.000 · Property Tax Receivable	51,879.75
Total Fixed Assets	<u>51,879.75</u>
TOTAL ASSETS	<u><u>505,360.50</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	-15,238.81
Total Accounts Payable	<u>-15,238.81</u>

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	<u>Oct 13, 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	964.41
213-000 · MEDICARE WITHHOLDING	245.96
217.000 · PA INCOME TAX W/H	1,468.06
218.000 · UNION DUES WITHHELD	403.55
219.000 · LST	126.00
220.000 · PA UC	675.00
24000 · PAYROLL LIABILITIES - Other	5,211.57
Total 24000 · PAYROLL LIABILITIES	<u>16,722.72</u>
250.000 · Deferred Revenue - Property Tax	47,929.24
Total Other Current Liabilities	<u>213,702.75</u>
Total Current Liabilities	198,463.94
Long Term Liabilities	
265.000 · COMMONWEALTH OF PA	3,200.24
269.500 · PNC BANK 8083	-6,960.67
269.700 · FRANKLIN 3437	337,783.02
Total Long Term Liabilities	<u>334,022.59</u>
Total Liabilities	532,486.53
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	242,384.27
Total Equity	<u>-27,126.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>505,360.50</u></u>