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11/08/14

Cash Basis

WEST WYOMING BOROUGH GENERAL FUND
Balance Sheet
As of November 10, 2014

	<u>Nov 10, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
ESSA BANK / Franklin	
118.100 · ESSA BANK REFUSE	117,428.72
118.200 · ESSA DEBT SERVICE	0.05
Total ESSA BANK / Franklin	<u>117,428.77</u>
LUZERNE BANK	
112.100 · LUZ BK GROWING GREENER	405.94
112.150 · LUZERNE BANK REFUSE ACCT	3,435.00
Total LUZERNE BANK	<u>3,840.94</u>
PLGIT	
105.000 · PLGIT-PAYROLL	1,972.81
107.100 · PLGIT EARNED INCOME TAX	11,510.67
108.000 · PLGIT - GROW GREENER	0.01
110.008 · PLGIT - Sewer Credit Card	4,160.81
Total PLGIT	<u>17,644.30</u>
PNC	
100.000 · PNC BANK - PRIMARY CHECKING	100,180.87
110.000 · CAPITAL RESERVE	32,699.20
115.000 · DEBT SERVICE	11,597.30
Total PNC	<u>144,477.37</u>
Total Checking/Savings	283,391.38
Other Current Assets	
12100 · INVENTORY ASSET	139,951.00
Total Other Current Assets	<u>139,951.00</u>
Total Current Assets	423,342.38
Fixed Assets	
120.000 · Property Tax Receivable	51,879.75
Total Fixed Assets	<u>51,879.75</u>
TOTAL ASSETS	<u><u>475,222.13</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	-15,334.81
Total Accounts Payable	<u>-15,334.81</u>

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	<u>Nov 10, 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	499.23
213-000 · MEDICARE WITHHOLDING	245.96
217.000 · PA INCOME TAX W/H	1,468.06
218.000 · UNION DUES WITHHELD	443.23
219.000 · LST	66.00
220.000 · PA UC	52.04
24000 · PAYROLL LIABILITIES - Other	5,211.57
Total 24000 · PAYROLL LIABILITIES	<u>15,614.26</u>
250.000 · Deferred Revenue - Property Tax	47,929.24
Total Other Current Liabilities	<u>212,594.29</u>
Total Current Liabilities	197,259.48
Long Term Liabilities	
265.000 · COMMONWEALTH OF PA	3,200.24
269.500 · PNC BANK 8083	-6,960.67
269.700 · FRANKLIN 3437	333,038.15
Total Long Term Liabilities	<u>329,277.72</u>
Total Liabilities	526,537.20
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	218,195.23
Total Equity	<u>-51,315.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>475,222.13</u></u>