

12:51 PM
03/08/15
Cash Basis

WEST WYOMING BOROUGH GENERAL FUND
Balance Sheet
As of March 9, 2015

	<u>Mar 9, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
ESSA BANK / Franklin	
118.100 · ESSA BANK REFUSE	217,267.63
118.200 · ESSA DEBT SERVICE	0.05
Total ESSA BANK / Franklin	<u>217,267.68</u>
LUZERNE BANK	
112.100 · LUZ BK GROWING GREENER	385.93
112.150 · LUZERNE BANK REFUSE ACCT	3,435.00
112.175 · LUZERNE BANK LSA-COG	308,389.84
Total LUZERNE BANK	<u>312,210.77</u>
PLGIT	
105.000 · PLGIT-PAYROLL	4,903.52
107.000 · CASH-PLIGIT GENERAL	627.45
107.100 · PLGIT EARNED INCOME TAX	45,017.00
110.008 · PLIGIT - Sewer Credit Card	1,686.21
Total PLGIT	<u>52,234.18</u>
PNC	
100.000 · PNC BANK - PRIMARY CHECKING	74,286.94
110.000 · CAPITAL RESERVE	5,202.96
115.000 · DEBT SERVICE	8.75
Total PNC	<u>79,498.65</u>
Total Checking/Savings	661,211.28
Other Current Assets	
12100 · INVENTORY ASSET	139,951.00
Total Other Current Assets	<u>139,951.00</u>
Total Current Assets	801,162.28
Fixed Assets	
120.000 · Property Tax Receivable	51,879.75
Total Fixed Assets	<u>51,879.75</u>
TOTAL ASSETS	<u><u>853,042.03</u></u>

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	-15,408.45
Total Accounts Payable	-15,408.45
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	0.00
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	5,224.37
211.000 · FICA WITHHELD	1,005.53
212.000 · EIT WITHHELD	717.52
213-000 · MEDICARE WITHHOLDING	245.96
217.000 · PA INCOME TAX W/H	1,468.06
218.000 · UNION DUES WITHHELD	428.95
219.000 · LST	128.00
220.000 · PA UC	3,057.44
24000 · PAYROLL LIABILITIES - Other	5,211.57
Total 24000 · PAYROLL LIABILITIES	18,886.27
250.000 · Deferred Revenue - Property Tax	47,929.24
Total Other Current Liabilities	215,866.30
Total Current Liabilities	200,457.85
Long Term Liabilities	
265.000 · COMMONWEALTH OF PA	641.16
269.500 · PNC BANK 8083	-6,960.67
269.700 · FRANKLIN 3437	313,956.75
Total Long Term Liabilities	307,637.24
Total Liabilities	508,095.09

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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	1,417,097.46
Net Income	-433,677.43
Total Equity	<u>344,946.94</u>
TOTAL LIABILITIES & EQUITY	<u><u>853,042.03</u></u>