

9:00 AM
05/10/15
Cash Basis

WEST WYOMING BOROUGH GENERAL FUND
Balance Sheet
As of May 11, 2015

| | <u>May 11, 15</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| ESSA BANK / Franklin | |
| 118.100 · ESSA BANK REFUSE | 212,849.99 |
| 118.200 · ESSA DEBT SERVICE | 0.05 |
| Total ESSA BANK / Franklin | <u>212,850.04</u> |
| LUZERNE BANK | |
| 112.100 · LUZ BK GROWING GREENER | 375.94 |
| 112.150 · LUZERNE BANK REFUSE ACCT | 3,435.00 |
| 112.175 · LUZERNE BANK LSA-COG | 201,450.02 |
| Total LUZERNE BANK | <u>205,260.96</u> |
| PLGIT | |
| 105.000 · PLGIT-PAYROLL | 2,683.09 |
| 107.000 · CASH-PLIGIT GENERAL | 627.47 |
| 107.100 · PLGIT EARNED INCOME TAX | 16,014.84 |
| 110.008 · PLIGIT - Sewer Credit Card | 1,979.80 |
| Total PLGIT | <u>21,305.20</u> |
| PNC | |
| 100.000 · PNC BANK - PRIMARY CHECKING | 196,424.84 |
| 110.000 · CAPITAL RESERVE | 5,203.02 |
| 115.000 · DEBT SERVICE | 5,687.18 |
| Total PNC | <u>207,315.04</u> |
| Total Checking/Savings | 646,731.24 |
| Other Current Assets | |
| 12100 · INVENTORY ASSET | 139,951.00 |
| Total Other Current Assets | <u>139,951.00</u> |
| Total Current Assets | 786,682.24 |
| Fixed Assets | |
| 120.000 · Property Tax Receivable | 51,879.75 |
| Total Fixed Assets | <u>51,879.75</u> |
| TOTAL ASSETS | <u><u>838,561.99</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 | 494.76 |
| 213-000 · MEDICARE WITHHOLDING | 245.96 |
| 217.000 · PA INCOME TAX W/H | 1,385.63 |
| 218.000 · UNION DUES WITHHELD | 406.95 |
| 219.000 · LST | 82.00 |
| 220.000 · PA UC | 1,097.23 |
| 24000 · PAYROLL LIABILITIES - Other | 5,211.57 |
| Total 24000 · PAYROLL LIABILITIES | 16,552.87 |
| 250.000 · Deferred Revenue - Property Tax | 47,929.24 |
| Total Other Current Liabilities | 213,532.90 |
| Total Current Liabilities | 198,124.45 |
| Long Term Liabilities | |
| 265.000 · COMMONWEALTH OF PA | -1.06 |
| 269.500 · PNC BANK 8083 | -6,960.67 |
| 269.700 · FRANKLIN 3437 | 309,167.16 |
| Total Long Term Liabilities | 302,205.43 |
| Total Liabilities | 500,329.88 |

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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 | 1,415,568.54 |
| Net Income | -438,863.34 |
| Total Equity | <u>338,232.11</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>838,561.99</u></u> |