

12:00 PM
06/06/15
Cash Basis

WEST WYOMING BOROUGH GENERAL FUND
Balance Sheet
As of June 8, 2015

	<u>Jun 8, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
ESSA BANK / Franklin	
118.100 · ESSA BANK REFUSE	197,689.90
118.200 · ESSA DEBT SERVICE	0.05
Total ESSA BANK / Franklin	<u>197,689.95</u>
LUZERNE BANK	
112.100 · LUZ BK GROWING GREENER	370.95
112.150 · LUZERNE BANK REFUSE ACCT	3,435.00
112.175 · LUZERNE BANK LSA-COG	201,450.02
Total LUZERNE BANK	<u>205,255.97</u>
PLGIT	
105.000 · PLGIT-PAYROLL	3,819.49
107.000 · CASH-PLIGIT GENERAL	627.48
107.100 · PLGIT EARNED INCOME TAX	29,887.50
110.008 · PLIGIT - Sewer Credit Card	2,415.82
Total PLGIT	<u>36,750.29</u>
PNC	
100.000 · PNC BANK - PRIMARY CHECKING	75,290.29
110.000 · CAPITAL RESERVE	5,203.04
115.000 · DEBT SERVICE	62,459.48
Total PNC	<u>142,952.81</u>
Total Checking/Savings	582,649.02
Other Current Assets	
12100 · INVENTORY ASSET	139,951.00
Total Other Current Assets	<u>139,951.00</u>
Total Current Assets	722,600.02
Fixed Assets	
120.000 · Property Tax Receivable	51,879.75
Total Fixed Assets	<u>51,879.75</u>
TOTAL ASSETS	<u><u>774,479.77</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	720.20
213-000 · MEDICARE WITHHOLDING	245.96
217.000 · PA INCOME TAX W/H	1,385.63
218.000 · UNION DUES WITHHELD	450.95
219.000 · LST	112.00
220.000 · PA UC	1,885.15
24000 · PAYROLL LIABILITIES - Other	5,222.10
Total 24000 · PAYROLL LIABILITIES	17,650.76
250.000 · Deferred Revenue - Property Tax	47,929.24
Total Other Current Liabilities	214,630.79
Total Current Liabilities	199,222.34
Long Term Liabilities	
265.000 · COMMONWEALTH OF PA	-1.06
269.500 · PNC BANK 8083	-6,960.67
269.700 · FRANKLIN 3437	299,551.04
Total Long Term Liabilities	292,589.31
Total Liabilities	491,811.65

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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	-494,427.33
Total Equity	<u>282,668.12</u>
TOTAL LIABILITIES & EQUITY	<u><u>774,479.77</u></u>