

5:34 PM  
07/13/15  
Cash Basis

**WEST WYOMING BOROUGH GENERAL FUND**  
**Balance Sheet**  
As of July 13, 2015

	<u>Jul 13, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>ESSA BANK / Franklin</b>	
118.100 · ESSA BANK REFUSE	183,822.42
118.200 · ESSA DEBT SERVICE	0.05
<b>Total ESSA BANK / Franklin</b>	<u>183,822.47</u>
<b>LUZERNE BANK</b>	
112.100 · LUZ BK GROWING GREENER	365.95
112.150 · LUZERNE BANK REFUSE ACCT	3,435.00
112.175 · LUZERNE BANK LSA-COG	1,851.40
<b>Total LUZERNE BANK</b>	<u>5,652.35</u>
<b>PLGIT</b>	
105.000 · PLGIT-PAYROLL	5,007.18
107.000 · CASH-PLIGIT GENERAL	5,058.36
107.100 · PLGIT EARNED INCOME TAX	1,041.79
110.008 · PLIGIT - Sewer Credit Card	2,995.17
<b>Total PLGIT</b>	<u>14,102.50</u>
<b>PNC</b>	
100.000 · PNC BANK - PRIMARY CHECKING	191,262.82
110.000 · CAPITAL RESERVE	5,203.07
115.000 · DEBT SERVICE	56,901.42
<b>Total PNC</b>	<u>253,367.31</u>
<b>Total Checking/Savings</b>	456,944.63
<b>Other Current Assets</b>	
12100 · INVENTORY ASSET	139,951.00
<b>Total Other Current Assets</b>	<u>139,951.00</u>
<b>Total Current Assets</b>	596,895.63
<b>Fixed Assets</b>	
120.000 · Property Tax Receivable	51,879.75
<b>Total Fixed Assets</b>	<u>51,879.75</u>
<b>TOTAL ASSETS</b>	<u><u>648,775.38</u></u>

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	<u>Jul 13, 15</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
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	5,200.37
211.000 · FICA WITHHELD	985.69
212.000 · EIT WITHHELD	968.31
213-000 · MEDICARE WITHHOLDING	241.32
217.000 · PA INCOME TAX W/H	1,380.72
218.000 · UNION DUES WITHHELD	406.95
219.000 · LST	142.00
220.000 · PA UC	2,620.33
24000 · PAYROLL LIABILITIES - Other	5,222.10
Total 24000 · PAYROLL LIABILITIES	18,566.66
250.000 · Deferred Revenue - Property Tax	47,929.24
Total Other Current Liabilities	215,546.69
Total Current Liabilities	200,138.24
<b>Long Term Liabilities</b>	
265.000 · COMMONWEALTH OF PA	-1.06
269.500 · PNC BANK 8083	-6,960.67
269.700 · FRANKLIN 3437	294,712.84
Total Long Term Liabilities	287,751.11
<b>Total Liabilities</b>	487,889.35

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<b>Equity</b>	
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	1,416,186.28
Net Income	-616,827.16
<b>Total Equity</b>	<u>160,886.03</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>648,775.38</u></u>