

**WEST WYOMING BOROUGH GENERAL FUND**  
**Balance Sheet**  
 As of August 10, 2015

	<b>Aug 10, 15</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>ESSA BANK / Franklin</b>	
118.100 · ESSA BANK REFUSE	169,832.09
118.200 · ESSA DEBT SERVICE	0.05
<b>Total ESSA BANK / Franklin</b>	169,832.14
<b>LUZERNE BANK</b>	
112.100 · LUZ BK GROWING GREENER	360.96
112.150 · LUZERNE BANK REFUSE ACCT	3,435.00
112.175 · LUZERNE BANK LSA-COG	1,851.40
<b>Total LUZERNE BANK</b>	5,647.36
<b>PLGIT</b>	
105.000 · PLGIT-PAYROLL	12,522.75
107.000 · CASH-PLIGIT GENERAL	5,058.38
107.100 · PLGIT EARNED INCOME TAX	20,670.07
110.008 · PLIGIT - Sewer Credit Card	2,995.28
<b>Total PLGIT</b>	41,246.48
<b>PNC</b>	
100.000 · PNC BANK - PRIMARY CHECKING	126,534.26
110.000 · CAPITAL RESERVE	5,203.10
115.000 · DEBT SERVICE	71,763.44
<b>Total PNC</b>	203,500.80
<b>Total Checking/Savings</b>	420,226.78
<b>Other Current Assets</b>	
12100 · INVENTORY ASSET	139,951.00
<b>Total Other Current Assets</b>	139,951.00
<b>Total Current Assets</b>	560,177.78
<b>Fixed Assets</b>	
120.000 · Property Tax Receivable	51,879.75
<b>Total Fixed Assets</b>	51,879.75
<b>TOTAL ASSETS</b>	<b>612,057.53</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · ACCOUNTS PAYABLE	-15,550.74
<b>Total Accounts Payable</b>	-15,550.74
<b>Other Current Liabilities</b>	
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
<b>Total 230.000 · DUE TO OTHER FUNDS</b>	0.00
240.100 · Payroll Liabilities-Pension	70.99
240.200 · Payroll Liabilities-Health	207.90

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09/13/15  
Cash Basis

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	<u>Aug 10, 15</u>
<b>24000 · PAYROLL LIABILITIES</b>	
Pension	1,398.87
<b>210.000 · FIT WITHHELD</b>	5,200.37
<b>211.000 · FICA WITHHELD</b>	985.69
<b>212.000 · EIT WITHHELD</b>	555.80
<b>213-000 · MEDICARE WITHHOLDING</b>	241.32
<b>217.000 · PA INCOME TAX W/H</b>	1,380.72
<b>218.000 · UNION DUES WITHHELD</b>	406.95
<b>219.000 · LST</b>	78.00
<b>220.000 · PA UC</b>	750.60
<b>24000 · PAYROLL LIABILITIES - Other</b>	5,222.10
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<b>Total 24000 · PAYROLL LIABILITIES</b>	16,220.42
<b>250.000 · Deferred Revenue - Property Tax</b>	47,929.24
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<b>Total Other Current Liabilities</b>	213,200.45
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<b>Total Current Liabilities</b>	197,649.71
<b>Long Term Liabilities</b>	
<b>265.000 · COMMONWEALTH OF PA</b>	-1.06
<b>269.500 · PNC BANK 8083</b>	-6,960.67
<b>269.700 · FRANKLIN 3437</b>	289,864.16
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<b>Total Long Term Liabilities</b>	282,902.43
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<b>Total Liabilities</b>	480,552.14
<b>Equity</b>	
<b>288-000 reserved fund balance</b>	14,761.24
<b>289.000 UNRESERVED FUND BAL</b>	-295,524.76
<b>299.000 Net Loans</b>	-357,709.57
<b>32000 · RETAINED EARNINGS</b>	1,416,186.28
<b>Net Income</b>	-646,207.80
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<b>Total Equity</b>	131,505.39
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>612,057.53</b>
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