

4:08 PM
10/11/15
Cash Basis

WEST WYOMING BOROUGH GENERAL FUND
Balance Sheet
As of October 12, 2015

	<u>Oct 12, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
ESSA BANK / Franklin	
118.100 · ESSA BANK REFUSE	126,633.37
118.200 · ESSA DEBT SERVICE	0.05
Total ESSA BANK / Franklin	<u>126,633.42</u>
LUZERNE BANK	
112.100 · LUZ BK GROWING GREENER	350.97
112.150 · LUZERNE BANK REFUSE ACCT	500.00
112.175 · LUZERNE BANK LSA-COG	1,851.40
Total LUZERNE BANK	<u>2,702.37</u>
PLGIT	
105.000 · PLGIT-PAYROLL	4,720.18
107.000 · CASH-PLIGIT GENERAL	627.53
107.100 · PLGIT EARNED INCOME TAX	14,433.26
110.008 · PLIGIT - Sewer Credit Card	3,524.62
Total PLGIT	<u>23,305.59</u>
PNC	
100.000 · PNC BANK - PRIMARY CHECKING	156,621.13
110.000 · CAPITAL RESERVE	96,400.15
115.000 · DEBT SERVICE	60,647.52
Total PNC	<u>313,668.80</u>
Total Checking/Savings	466,310.18
Other Current Assets	
12100 · INVENTORY ASSET	139,951.00
Total Other Current Assets	<u>139,951.00</u>
Total Current Assets	606,261.18
Fixed Assets	
120.000 · Property Tax Receivable	51,879.75
Total Fixed Assets	<u>51,879.75</u>
TOTAL ASSETS	<u><u>658,140.93</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	5,200.37
211.000 · FICA WITHHELD	985.69
212.000 · EIT WITHHELD	1,092.86
213-000 · MEDICARE WITHHOLDING	241.32
217.000 · PA INCOME TAX W/H	1,380.72
218.000 · UNION DUES WITHHELD	472.95
219.000 · LST	156.00
220.000 · PA UC	1,951.96
24000 · PAYROLL LIABILITIES - Other	5,222.10
Total 24000 · PAYROLL LIABILITIES	18,102.84
250.000 · Deferred Revenue - Property Tax	47,929.24
Total Other Current Liabilities	215,082.87
Total Current Liabilities	199,674.42
Long Term Liabilities	
265.000 · COMMONWEALTH OF PA	-1.06
269.500 · PNC BANK 8083	-6,960.67
269.700 · FRANKLIN 3437	280,131.74
Total Long Term Liabilities	273,170.01
Total Liabilities	472,844.43

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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	1,411,755.41
Net Income	-587,985.82
Total Equity	<u>185,296.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>658,140.93</u></u>