

10:51 AM  
11/08/15  
Cash Basis

**WEST WYOMING BOROUGH GENERAL FUND**  
**Balance Sheet**  
As of November 9, 2015

	<u>Nov 9, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>ESSA BANK / Franklin</b>	
118.100 · ESSA BANK REFUSE	126,654.19
118.200 · ESSA DEBT SERVICE	0.05
<b>Total ESSA BANK / Franklin</b>	<u>126,654.24</u>
<b>LUZERNE BANK</b>	
112.100 · LUZ BK GROWING GREENER	345.98
112.150 · LUZERNE BANK REFUSE ACCT	5,470.00
112.175 · LUZERNE BANK LSA-COG	1,851.40
<b>Total LUZERNE BANK</b>	<u>7,667.38</u>
<b>PLGIT</b>	
105.000 · PLGIT-PAYROLL	2,732.24
107.000 · CASH-PLIGIT GENERAL	627.55
107.100 · PLGIT EARNED INCOME TAX	8,292.21
110.008 · PLIGIT - Sewer Credit Card	4,925.62
<b>Total PLGIT</b>	<u>16,577.62</u>
<b>PNC</b>	
100.000 · PNC BANK - PRIMARY CHECKING	133,018.44
110.000 · CAPITAL RESERVE	96,400.94
115.000 · DEBT SERVICE	55,089.42
<b>Total PNC</b>	<u>284,508.80</u>
<b>Total Checking/Savings</b>	435,408.04
<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>	575,359.04
<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>627,238.79</u></u>

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<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
<b>Other Current Liabilities</b>	
200.000 · A/P	148,771.90
200.100 · PR TAXES PAYABLE	-1,842.47
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	529.81
213-000 · MEDICARE WITHHOLDING	245.96
217.000 · PA INCOME TAX W/H	1,385.63
218.000 · UNION DUES WITHHELD	472.95
219.000 · LST	80.00
220.000 · PA UC	2,347.79
24000 · PAYROLL LIABILITIES - Other	5,222.10
Total 24000 · PAYROLL LIABILITIES	17,913.01
250.000 · Deferred Revenue - Property Tax	47,929.24
Total Other Current Liabilities	213,050.57
Total Current Liabilities	197,642.12
<b>Long Term Liabilities</b>	
265.000 · COMMONWEALTH OF PA	-1.06
269.500 · PNC BANK 8083	-6,960.67
269.700 · FRANKLIN 3437	275,259.68
Total Long Term Liabilities	268,297.95
<b>Total Liabilities</b>	465,940.07

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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	-611,983.60
Total Equity	<u>161,298.72</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>627,238.79</u></u></b>