

1:03 PM  
04/12/15  
Cash Basis

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

	<u>Apr 12, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>ESSA BANK / Franklin</b>	
118.100 · ESSA BANK REFUSE	227,408.52
118.200 · ESSA DEBT SERVICE	0.05
<b>Total ESSA BANK / Franklin</b>	<u>227,408.57</u>
<b>LUZERNE BANK</b>	
112.100 · LUZ BK GROWING GREENER	380.93
112.150 · LUZERNE BANK REFUSE ACCT	3,435.00
112.175 · LUZERNE BANK LSA-COG	183,813.02
<b>Total LUZERNE BANK</b>	<u>187,628.95</u>
<b>PLGIT</b>	
105.000 · PLGIT-PAYROLL	6,972.19
107.000 · CASH-PLIGIT GENERAL	627.46
107.100 · PLGIT EARNED INCOME TAX	9,330.12
110.008 · PLIGIT - Sewer Credit Card	1,686.23
<b>Total PLGIT</b>	<u>18,616.00</u>
<b>PNC</b>	
100.000 · PNC BANK - PRIMARY CHECKING	80,859.10
110.000 · CAPITAL RESERVE	5,202.99
115.000 · DEBT SERVICE	35.31
<b>Total PNC</b>	<u>86,097.40</u>
<b>Total Checking/Savings</b>	519,750.92
<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>	659,701.92
<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>711,581.67</u></u>

1:03 PM  
04/12/15  
Cash Basis

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

	<u>Apr 12, 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	5,224.37
211.000 · FICA WITHHELD	1,005.53
212.000 · EIT WITHHELD	1,023.89
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	176.00
220.000 · PA UC	4,727.57
24000 · PAYROLL LIABILITIES - Other	5,211.57
Total 24000 · PAYROLL LIABILITIES	20,850.34
250.000 · Deferred Revenue - Property Tax	47,929.24
Total Other Current Liabilities	217,830.37
Total Current Liabilities	202,421.92
<b>Long Term Liabilities</b>	
265.000 · COMMONWEALTH OF PA	-1.06
269.500 · PNC BANK 8083	-6,960.67
269.700 · FRANKLIN 3437	309,167.16
Total Long Term Liabilities	302,205.43
<b>Total Liabilities</b>	504,627.35

1:03 PM  
04/12/15  
Cash Basis

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

	<u>Apr 12, 15</u>
<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	1,417,097.46
Net Income	-571,670.05
<b>Total Equity</b>	<u>206,954.32</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>711,581.67</u></u>