

WEST WYOMING BOROUGH GENERAL FUND

Balance Sheet

As of September 10, 2017

09/10/17

Cash Basis

	<u>Sep 10, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
ESSA BANK / Franklin	
118.100 · ESSA BANK REFUSE	179,706.80
Total ESSA BANK / Franklin	179,706.80
FNCB DEBT SERVICE ACCOUNT	15,426.90
FNCB GENERAL ACCOUNT	361,592.65
FNCB PROPERTY PROCEEDS ACCOUNT	120,691.80
FNCB REFUSE ACCOUNT	40,221.95
PLGIT	
105.000 · PLGIT-PAYROLL	4,502.95
107.000 · CASH-PLGIT GENERAL	872.73
107.100 · PLGIT EARNED INCOME TAX	78,315.74
Total PLGIT	83,691.42
Total Checking/Savings	801,331.52
Other Current Assets	
12100 · INVENTORY ASSET	139,951.00
130.35 · DUE FROM LIQUID FUELS	766.95
Total Other Current Assets	140,717.95
Total Current Assets	942,049.47
Fixed Assets	
120.000 · Property Tax Receivable	60,059.03
Total Fixed Assets	60,059.03
TOTAL ASSETS	1,002,108.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	-15,459.45
Total Accounts Payable	-15,459.45
Other Current Liabilities	
200.000 · A/P	155,231.34
200.100 · PR TAXES PAYABLE	-2,878.75
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
230.080 · DUE TO SEWER FUND	9,722.77
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	5,223.37
211.000 · FICA WITHHELD	964.10
212.000 · EIT WITHHELD	1,532.83
213-000 · MEDICARE WITHHOLDING	239.92
217.000 · PA INCOME TAX W/H	1,385.63
218.000 · UNION DUES WITHHELD	599.95
219.000 · LST	225.00
220.000 · PA UC	7,363.84
24000 · PAYROLL LIABILITIES - Other	5,223.10
Total 24000 · PAYROLL LIABILITIES	24,156.61

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250.000 · Deferred Revenue - Property Tax	47,929.24
Total Other Current Liabilities	<u>234,440.10</u>
Total Current Liabilities	218,980.65
Long Term Liabilities	
269.000 · PNC BANK 3728	6,960.67
269.500 · PNC BANK 8083	-6,960.67
269.700 · FRANKLIN 3437	215,754.47
Total Long Term Liabilities	<u>215,754.47</u>
Total Liabilities	434,735.12
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	906,355.07
Net Income	299,491.40
Total Equity	<u>567,373.38</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,002,108.50</u></u>