

WEST WYOMING BOROUGH SEWER FUND
Balance Sheet
As of September 10, 2017

	<u>Sep 10, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
08-100-100 M&T - SEWER	191,456.87
08-100-200 FNCB SEWER OPERATING	266,077.46
PLGIT Sewer Credit Card	16,355.50
Total Checking/Savings	<u>473,889.83</u>
Accounts Receivable	
Accounts Receivable	68,491.74
Total Accounts Receivable	<u>68,491.74</u>
Other Current Assets	
08-130-100 DUE FROM GEN FUND	-171,590.23
Total Other Current Assets	<u>-171,590.23</u>
Total Current Assets	<u>370,791.34</u>
Fixed Assets	
08-200-100 Sewer System	8,982,767.47
08-200-101 A/D Sewer	-3,712,479.28
08-200-200 Equipment	26,387.18
08-200-201 A/D Equipment	-26,386.60
Total Fixed Assets	<u>5,270,288.77</u>
TOTAL ASSETS	<u><u>5,641,080.11</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE	-31.24
Total Accounts Payable	<u>-31.24</u>
Other Current Liabilities	
08-250-000 Penn Vest Loan	1,590,122.49
Total Other Current Liabilities	<u>1,590,122.49</u>
Total Current Liabilities	<u>1,590,091.25</u>
Total Liabilities	<u>1,590,091.25</u>
Equity	
08-279-000 UNRES FUND BALANCE	2,410,076.00
Retained Earnings	1,553,554.43
Net Income	87,358.43
Total Equity	<u>4,050,988.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,641,080.11</u></u>