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02/11/12

Cash Basis

WEST WYOMING BOROUGH GENERAL FUND
Balance Sheet - Comparative
As of February 13, 2012

	<u>Feb 13, 12</u>	<u>Feb 13, 11</u>
ASSETS		
Current Assets		
Checking/Savings		
LUZERNE BANK		
112.000 · LUZERNE BANK - SETTLEMENTS	413.64	1,804.34
112.100 · LUZ BK GROWING GREENER	38,049.06	66,544.77
112.150 · LUZERNE BANK REFUSE ACCT	170,556.52	14,191.99
Total LUZERNE BANK	<u>209,019.22</u>	<u>82,541.10</u>
M & T BANK		
112.200 · M&T-REFUSE ACCOUNT	0.00	141,925.18
Total M & T BANK	<u>0.00</u>	<u>141,925.18</u>
PLGIT		
105.000 · PLGIT-PAYROLL	8,731.66	6,210.77
107.000 · CASH-PLIGIT GENERAL	15,764.23	16,348.80
107.009 · PLIGIT REFUSE	0.00	4.05
108.000 · PLGIT - GROW GREENER	4.04	16,012.41
110.008 · PLIGIT - URBAN DEV	0.00	15,027.12
110.009 · EARLY INTERVENTION	0.00	4.52
Total PLGIT	<u>24,499.93</u>	<u>53,607.67</u>
PNC		
100.000 · PNC BANK - PRIMARY CHECKING	67,880.93	78,419.42
110.000 · CAPITAL RESERVE	8,853.92	8,853.92
115.000 · DEBT SERVICE	4,129.97	16,843.54
116.000 · H2O STORM WATER PROJECT	8,063.97	0.00
Total PNC	<u>88,928.79</u>	<u>104,116.88</u>
T D AMERITRADE		
117.000 · NON-UNIFORM PENSION	0.00	-114.81
Total T D AMERITRADE	<u>0.00</u>	<u>-114.81</u>
zzz PR Liability Clearing Acct	-784.12	0.00
Total Checking/Savings	<u>321,663.82</u>	<u>382,076.02</u>
Other Current Assets		
130.080 · DUE FROM SEWER FUND	16,801.34	16,801.34
130.35 · DUE FROM LIQUID FUELS	637.60	637.60
130.350 · DUE FROM HWY AID FND	613.89	613.89
Total Other Current Assets	<u>18,052.83</u>	<u>18,052.83</u>
Total Current Assets	<u>339,716.65</u>	<u>400,128.85</u>
TOTAL ASSETS	<u><u>339,716.65</u></u>	<u><u>400,128.85</u></u>

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LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 - ACCOUNTS PAYABLE	-114.81	-114.81
Total Accounts Payable	-114.81	-114.81
Other Current Liabilities		
230.000 - DUE TO OTHER FUNDS		
230.197 - DUE TO POLICE PENSION FU...	57,377.30	57,377.30
Total 230.000 - DUE TO OTHER FUNDS	57,377.30	57,377.30
230.430 - Due to Non Uniform Pension	17,110.59	17,110.59
24000 - PAYROLL LIABILITIES		
Pension	1,398.29	36.50
210.000 - FIT WITHHELD	4,537.62	4,537.62
211.000 - FICA WITHHELD	14.36	-249.38
212.000 - EIT WITHHELD	275.74	290.97
213-000 - MEDICARE WITHHOLDING	0.00	0.88
217.000 - PA INCOME TAX W/H	1,604.89	284.65
218.000 - UNION DUES WITHHELD	418.02	100.00
219.000 - LST	60.00	20.00
220.000 - PA UC	2,595.87	2,659.70
24000 - PAYROLL LIABILITIES - Other	-726.90	-678.24
Total 24000 - PAYROLL LIABILITIES	10,177.89	7,002.70
Total Other Current Liabilities	84,665.78	81,490.59
Total Current Liabilities	84,550.97	81,375.78
Long Term Liabilities		
265.000 - COMMONWEALTH OF PA	23,071.76	30,254.39
269.000 - PNC BANK 3728	45,665.80	68,550.21
269.500 - PNC BANK 8083	174,218.16	199,114.92
269.600 - PNC BANK 4477	469,046.07	517,967.47
Total Long Term Liabilities	712,001.79	815,886.99
Total Liabilities	796,552.76	897,262.77

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Equity		
288-000 reserved fund balance	14,761.24	14,761.24
289.000 UNRESERVED FUND BAL	-370,004.65	-370,004.65
299.000 Net Loans	-357,709.57	-357,709.57
32000 - RETAINED EARNINGS	242,968.68	133,911.92
Net Income	13,148.19	81,907.14
Total Equity	<u>-456,836.11</u>	<u>-497,133.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>339,716.65</u></u>	<u><u>400,128.85</u></u>