

WEST WYOMING BOROUGH GENERAL FUND
Balance Sheet
 As of January 10, 2011

	Jan 10, 11
ASSETS	
Current Assets	
Checking/Savings	
LUZERNE BANK	
112.000 · LUZERNE BANK - SETTLEMENTS	1,804.34
112.100 · LUZ BK Growing Greener	67,565.76
Total LUZERNE BANK	69,370.10
M & T BANK	
112.200 · M&T-REFUSE ACCOUNT	74,418.94
Total M & T BANK	74,418.94
PLGIT	
105.000 · PLGIT-PAYROLL	3,807.82
106.000 · PLGIT-POLICE PENSION	10,000.00
107.000 · CASH-PLIGIT GENERAL	16,348.15
107.009 · PLIGIT REFUSE	5,373.82
108.000 · PLGIT - GROW GREENER	6,586.17
110.008 · PLGIT - URBAN DEV	15,026.48
110.009 · EARLY INTERVENTION	4.52
Total PLGIT	57,146.96
PNC	
100.000 · PNC BANK - PRIMARY CHECKING	93,114.39
110.000 · CAPITAL RESERVE	7,049.66
115.000 · DEBT SERVICE	26,040.66
Total PNC	126,204.71
Total Checking/Savings	327,140.71
Other Current Assets	
130.35 · DUE FROM LIQUID FUELS	637.60
Total Other Current Assets	637.60
Total Current Assets	327,778.31
TOTAL ASSETS	327,778.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-113,193.00
Total Accounts Payable	-113,193.00
Other Current Liabilities	
230.01 · DUE TO PNC GENERAL FUND	55.98
24000 · Payroll Liabilities	
210.000 · FIT WITHHELD	103.31
211.000 · FICA WITHHELD	8,133.67
212.000 · EIT WITHHELD	1,086.56
213-000 · MEDICARE WITHHOLDING	2,079.51
217.000 · PA INCOME TAX W/H	1,319.16
218.000 · UNION DUES WITHHELD	100.00
219.000 · LST	56.00
220.000 · PA UC	1,936.87
24000 · Payroll Liabilities - Other	3,613.34
Total 24000 · Payroll Liabilities	18,428.42
Total Other Current Liabilities	18,484.40
Total Current Liabilities	-94,708.60

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Cash Basis

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Long Term Liabilities	
265.000 · COMMONWEALTH OF PA	31,437.60
266.000 · GE MONEY BANK	18.73
269.000 · PNC BANK 3728	70,580.26
269.500 · PNC BANK 8083	201,128.89
269.600 · PNC BANK 4477	521,924.68
Total Long Term Liabilities	<u>825,090.16</u>
Total Liabilities	730,381.56
Equity	
30000 · 01-289-000 UNRESERVED FUND BAL	-653,804.25
32000 · Retained Earnings	246,329.36
Net Income	4,871.64
Total Equity	<u>-402,603.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>327,778.31</u></u>