

9:42 AM
 12/10/11
 Cash Basis

WEST WYOMING BOROUGH GENERAL FUND
Balance Sheet - Comparative
 As of December 12, 2011

	Dec 12, 11	Dec 12, 10
ASSETS		
Current Assets		
Checking/Savings		
LUZERNE BANK		
112.000 · LUZERNE BANK - SETTLEMENTS	413.64	7,804.34
112.100 · LUZ BK GROWING GREENER	38,691.32	71,494.92
112.150 · LUZERNE BANK REFUSE ACCT	64,634.38	0.00
Total LUZERNE BANK	103,739.34	79,299.26
M & T BANK		
112.200 · M&T-REFUSE ACCOUNT	0.00	33,983.21
Total M & T BANK	0.00	33,983.21
PLGIT		
105.000 · PLGIT-PAYROLL	17,421.97	1,479.95
107.000 · CASH-PLIGIT GENERAL	15,603.51	7,062.49
107.009 · PLIGIT REFUSE	0.00	43.80
108.000 · PLGIT - GROW GREENER	4.04	10,143.89
110.008 · PLIGIT - URBAN DEV	0.00	15,026.08
110.009 · EARLY INTERVENTION	0.00	4.52
Total PLGIT	33,029.52	33,760.73
PNC		
100.000 · PNC BANK - PRIMARY CHECKING	41,306.13	112,663.40
100.001 · PNC Beg bal diff	0.00	67.00
110.000 · CAPITAL RESERVE	8,853.92	7,089.66
115.000 · DEBT SERVICE	23,679.07	36,837.59
116.000 · H2O STORM WATER PROJECT	61,444.53	0.00
Total PNC	135,283.65	156,657.65
zzz PR Liability Clearing Acct	-784.12	0.00
Total Checking/Savings	271,268.39	303,700.85
Other Current Assets		
130.080 · DUE FROM SEWER FUND	16,801.34	16,390.15
130.35 · DUE FROM LIQUID FUELS	637.60	0.00
130.350 · DUE FROM HWY AID FND	613.89	1,720.05
130.550 · DUE FROM CONSERVATION WORKS	0.00	9,100.00
Total Other Current Assets	18,052.83	27,210.20
Total Current Assets	289,321.22	330,911.05
TOTAL ASSETS	289,321.22	330,911.05

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LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · ACCOUNTS PAYABLE	-114.81	0.00
Total Accounts Payable	-114.81	0.00
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	0.00
210.000 · FIT WITHHELD	4,537.62	-38,683.61
211.000 · FICA WITHHELD	14.36	7,147.10
212.000 · EIT WITHHELD	484.88	261.25
213.000 · MEDICARE WITHHOLDING	0.00	1,771.83
217.000 · PA INCOME TAX W/H	1,603.86	-5,295.22
218.000 · UNION DUES WITHHELD	465.34	-380.00
219.000 · LST	92.00	-428.00
220.000 · PA UC	1,651.74	2,020.81
24000 · PAYROLL LIABILITIES - Other	-726.90	4,030.44
Total 24000 · PAYROLL LIABILITIES	9,521.19	-29,555.40
Total Other Current Liabilities	84,009.08	44,932.49
Total Current Liabilities	83,894.27	44,932.49
Long Term Liabilities		
265.000 · COMMONWEALTH OF PA	24,278.86	31,437.60
269.000 · PNC BANK 3728	49,890.43	72,603.33
269.500 · PNC BANK 8083	178,446.54	203,134.68
269.600 · PNC BANK 4477	477,324.80	525,925.33
Total Long Term Liabilities	729,940.63	833,100.94
Total Liabilities	813,834.90	878,033.43

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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	133,911.92	0.00
Net Income	54,527.38	165,830.60
Total Equity	<u>-524,513.68</u>	<u>-547,122.38</u>
TOTAL LIABILITIES & EQUITY	<u><u>289,321.22</u></u>	<u><u>330,911.05</u></u>