

WEST WYOMING BOROUGH GENERAL FUND
Balance Sheet
 As of March 14, 2011

	Mar 14, 11
ASSETS	
Current Assets	
Checking/Savings	
LUZERNE BANK	
112.000 · LUZERNE BANK - SETTLEMENTS	1,804.34
112.100 · LUZ BK Growing Greener	60,231.93
112.150 · LUZERNE BANK REFUSE ACCT	165,018.17
Total LUZERNE BANK	227,054.44
PLGIT	
105.000 · PLGIT-PAYROLL	7,203.13
107.000 · CASH-PLIGIT GENERAL	16,325.74
108.000 · PLGIT - GROW GREENER	16,012.88
110.008 · PLIGIT - URBAN DEV	308.17
Total PLGIT	39,849.92
PNC	
100.000 · PNC BANK - PRIMARY CHECKING	79,759.93
110.000 · CAPITAL RESERVE	7,049.66
115.000 · DEBT SERVICE	8,865.59
Total PNC	95,675.18
T D AMERITRADE	
116.000 · T D AMERITRADE-POLICE PENSION	10,452.16
117.000 · NON-UNIFORM PENSION	153.08
Total T D AMERITRADE	10,605.24
Total Checking/Savings	373,184.78
Other Current Assets	
130.35 · DUE FROM LIQUID FUELS	637.60
Total Other Current Assets	637.60
Total Current Assets	373,822.38
TOTAL ASSETS	
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	-3,196.69
211.000 · FICA WITHHELD	8,286.80
212.000 · EIT WITHHELD	1,484.94
213-000 · MEDICARE WITHHOLDING	2,079.51
217.000 · PA INCOME TAX W/H	718.61
218.000 · UNION DUES WITHHELD	180.50
219.000 · LST	80.00
220.000 · PA UC	4,233.41
24000 · Payroll Liabilities - Other	4,218.58
Total 24000 · Payroll Liabilities	18,085.66
Total Other Current Liabilities	18,141.64
Total Current Liabilities	-95,051.36

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Cash Basis

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Long Term Liabilities	
265.000 · COMMONWEALTH OF PA	30,846.49
266.000 · GE MONEY BANK	18.73
269.000 · PNC BANK 3728	66,490.24
269.500 · PNC BANK 8083	199,104.64
269.600 · PNC BANK 4477	513,996.99
Total Long Term Liabilities	<u>810,457.09</u>
Total Liabilities	715,405.73
Equity	
30000 · 01-289-000 UNRESERVED FUND BAL	-653,804.25
32000 · Retained Earnings	253,837.59
Net Income	58,383.31
Total Equity	<u>-341,583.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>373,822.38</u></u>