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07/09/10

Accrual Basis

West Wyoming Borough
Balance Sheet
 As of June 30, 2010

Jun 30, 10

ASSETS

Current Assets

Checking/Savings

LUZERNE BANK - ACCOUNT SERVICES	61,822.55
M & T Bank - Refuse Account	217,386.81

PLGIT

CLASS

ABRAHAMS CREEK	19.78
GENERAL FUND	-939.05
GROWING GREENER-ABRAHAMS CRE...	16,001.00
HIGHWAY AID FUND	46,413.58
NON UNIFORMED EMPLOYEE PENSION	28,003.00
PAYROLL	55,956.08
POLICE- PENSION FUND	6,045.06
SANITARY-SEWER OPERATING FUND	465.34

Total CLASS	151,964.79
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PLUS-CASH

NON-UNIFORMED EMPLOYEE PENSION	122,665.22
POLICE PENSION FUND	17,167.24

Total PLUS-CASH	139,832.46
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PLGIT - Other	-112,923.24
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Total PLGIT	178,874.01
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PLGIT-CONSERVATION WORKS	103,257.00
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PLGIT - WEST SIDE TRAIL	86,000.00
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PNC Bank

CLAIMS ACCOUNT Checking	4,685.80
GENERAL FUND - Checking	142,522.56
PENSION PLAN Savings	408,578.70
REFUSE ACCOUNT	559.93
SEWER FUND - Checking	6,038.44
SINKING FUND	71,397.72

Total PNC Bank	633,783.15
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PNC Bank - Debt Services	90,689.27
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Total Checking/Savings	1,371,812.79
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Total Current Assets	1,371,812.79
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TOTAL ASSETS	1,371,812.79
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

LOANS PAYABLE

Commonwealth of Pennsylvania	38,454.71
GE Money Bank	18.73
PENN VEST	3,427,574.16
PNC-Emergency TAN	325,000.00
PNC Bank #0267	100,000.00
PNC Bank #3728	89,145.42
PNC Bank #8083	212,659.14
LOANS PAYABLE - Other	-31,118.43

Total LOANS PAYABLE	4,161,733.73
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West Wyoming Borough
Balance Sheet
As of June 30, 2010

	<u>Jun 30, 10</u>
Payroll Liabilities	
Unemployment Tax-PSAB	2,359.33
Payroll Liabilities - Other	34,749.95
Total Payroll Liabilities	<u>37,109.28</u>
Total Other Current Liabilities	<u>4,198,843.01</u>
Total Current Liabilities	<u>4,198,843.01</u>
Total Liabilities	4,198,843.01
Equity	
Opening Balance Equity	-3,326,026.49
Unrestricted Net Assets	-77,974.16
Net Income	576,970.43
Total Equity	<u>-2,827,030.22</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,371,812.79</u></u>