

10/20/10
Cash Basis

GENERAL FUND
TREASURER'S REPORT - Balance Sheet
As of September 30, 2010

	<u>Sep 30, 10</u>
Total Traffic Impact Fees	19,692.22
Total SPECIAL ASSESSMENT RECEIVABLE	56,213.20
Total Checking/Savings	887,329.17
Total Current Assets	887,329.17
TOTAL ASSETS	887,329.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
LIABILITIES - PAYROLL	
9021000 · Federal Income Tax Withheld	-6.88
9021100 · Social Security (FICA) Withheld	3.46
9021200 · Earned Income Tax Withheld	461.08
9021700 · State Income Tax Withheld	-7.59
9022101 · PA UC Tax Withheld - Employer	-89.87
9022102 · PA UC Tax - Employee (EMPLOYEE'S SHARE OF UNEMPLOYM)	30.50
9022200 · Health Insurance Premiums Withh (employee portion of health in)	55.07
9022300 · Dental Insurance Premiums	248.34
9022400 · Disability Insurance Premiums (DISABILITY INSURANCE)	-7.42
9022600 · Vision Insurance Premium	43.68
Total LIABILITIES - PAYROLL	730.37
Total Other Current Liabilities	730.37
Total Current Liabilities	730.37
Long Term Liabilities	
1526120 · Gen Obl Bond - non-electorial (\$1,050,000.00 loan for ag land preservation)	-0.01
Total Long Term Liabilities	-0.01
Total Liabilities	730.36
Equity	
3000000 · Opening Bal Equity	1,283,397.91
3900 · Retained Earnings	-292,757.65
Net Income	-104,041.45
Total Equity	886,598.81
TOTAL LIABILITIES & EQUITY	887,329.17