

Balance Sheet
As of 6/30/18

Luzerne County

ASSETS

CASH & CASH ITEMS

	6/30/2018	6/30/2017
101-001-010-1 First Keystone Pavroll Account	\$ 59,785.90	\$ 16,269.30
101-001-011-1 First Keystone Operatina Account	\$ 320,144.14	\$ 231,500.88
101-002-000-1 Pettv Cash	\$ 200.00	\$ 200.00
101-002-001-1 Pettv Cash (Intermodal)	\$ 100.00	\$ 100.00
101-018-000-1 First Keystone General Fund Account	\$ 3,831,426.27	\$ 4,448,808.25
101-019-000-1 First Keystone Act 26 Capital Account	\$ 15,776.13	\$ 33,097.33
101-020-000-1 First Keystone HPT Funds Accounts	\$ 0	\$ -
101-021-000-1 Health Claims First Keystone	\$ 134,889.91	\$ 104,503.60
Total CASH & CASH ITEMS:	\$ 4,362,322.35	\$ 4,834,479.36

RECEIVABLES

102-001-000-1 Accounts Receivable:LCTA	\$ -	\$ -
102-001-001-1 Accounts Receivable:LCTA	\$ 43,775.52	\$ 19,011.32
102-001-001-2 Accounts Receivable- (Shared Ride)	\$ 240,295.95	\$ 290,706.45
102-001-003-1 Accts. Rec. (Unified Work Pro)	\$ 6,259.80	\$ 18,499.50
102-001-004-1 Receivable- A/R Student Passes	\$ 0.00	\$ -
102-001-005-1 Luz. Co. Recreation Grant	\$ 0.00	\$ 2,000.00
102-001-006-2 Receivable - Fixed Asset Sale	\$ 0.00	\$ -
102-001-011-2 Receivable - Capital Assistance SR	\$ 0.00	\$ -
102-001-012-2 Tech Assist Grant Rec (SR)	\$ 0.00	\$ -
102-001-046-1 Receiv Cap Assist PA90-0727	\$ 0.00	\$ -
102-001-048-1 Receiv Cap Assist PA90-0755	\$ 0.00	\$ -
102-001-049-1 Cap. Grant Rec. PA90-0760	\$ 0.00	\$ -
102-001-050-1 Receiv Cap Assist PA90-0813	\$ 0.00	\$ -
102-001-051-1 Accounts Receivable-Cap. Grant Rec - PA90-0814-FI)	\$ 7,002.00	\$ 7,002.00
102-001-052-1 Accounts Receivable-Cap. Asst PA-2016-016-00	\$ 429,023.00	\$ 429,023.00
102-001-054-1 Accouns Receivable-FTA Grant 2018-XXX	\$ 65,438.00	\$ 65,438.00
102-001-070-1 Federal Assist. (ADA, PM, TL)	\$ 189,618.26	\$ -
102-004-000-1 Rec Operatina Asst - Luz. Ctv.	\$ 0.04	\$ -
102-011-000-1 Accrued Revenue (Add'l A/R)	\$ 22,440.45	\$ 25,361.00
102-011-000-2 Accrued Revenue (Add'l A/R)	\$ 0.00	\$ -
Total RECEIVABLES:	\$ 1,003,853.02	\$ 857,041.27

MATERIALS & SUPPLIES INVENTORIES

103-001-000-1 Parts Inventory:LCTA	\$ 358,760.70	\$ 300,909.10
103-001-000-2 Parts Inventory-VAN	\$ 42,669.03	\$ 45,075.68
103-002-000-1 Diesel Inventorv	\$ 30,072.62	\$ 6,539.90
103-004-000-2 Oil Revenue Equip Inventory- (Shared Ride)	\$ 15,527.28	\$ 11,838.68
Total MATERIALS & SUPPLIES INVENTORIES:	\$ 447,029.63	\$ 364,363.36

TANGIBLE TRANSIT OPERATING PROP

111-001-104-1 Buses Rehab Buses:LCTA	\$ 15,414,838.02	\$ 15,414,838.02
111-001-105-2 Contributed Capital - Vehicles- (Shared Ride)	\$ 2,447,456.19	\$ 2,447,456.19
111-001-222-1 Service Vehicles	\$ 206,550.28	\$ 230,758.25
111-001-332-1 Shelters & Bus Stop Sians	\$ 154,795.75	\$ 154,795.75
111-001-335-1 Structures	\$ 7,079,183.35	\$ 7,079,183.35
111-001-434-1 Install Mach-Bus Wash-F Pumps	\$ 376,491.78	\$ 376,491.78
111-001-435-1 Shop & Garage Equipment	\$ 247,911.14	\$ 247,911.14
111-001-435-2 Service Equipment- (Shared Ride)	\$ 143,184.95	\$ 143,184.95
111-001-438-1 Radios	\$ 75,125.60	\$ 75,125.60
111-001-439-1 Fareboxes	\$ 658,044.89	\$ 658,044.89
111-001-440-1 Destination Sians	\$ 829,165.42	\$ 811,003.23
111-001-440-2 Buses Rehab Buses-VAN	\$ 0.00	\$ -
111-001-441-2 Comm Equip (Telephone Svstems)- (Shared Ride)	\$ 30,708.03	\$ 30,708.03
111-001-450-1 Computer Equipment	\$ 132,295.70	\$ 99,842.98
111-001-450-2 Computer Equipment- (Shared Ride)	\$ 260,283.20	\$ 259,892.66
111-001-500-1 Off Equip & Furnas & Improv	\$ 38,925.93	\$ 38,925.93
111-001-500-2 Off Equip & Furnas & Improv-(Shared Ride)	\$ 8,914.16	\$ 8,914.16
111-001-600-1 Land	\$ 132,716.25	\$ 132,716.25
111-001-700-1 Consultants	\$ 37,909.35	\$ 37,909.35
111-003-104-1 Ac Dep 030-513-04 Buses	\$ -11,492,541.44	\$ (10,582,520.23)
111-003-105-2 Accum Depr. Contrib. Capital- (Shared Ride)	\$ -1,895,852.12	\$ (1,610,037.06)
111-003-222-1 Ac Dep 030-513-02 Service vehi	\$ -206,550.28	\$ (230,758.25)
111-003-332-1 Ac Dep 181-513-05 Shelter & si	\$ -154,795.75	\$ (154,795.75)
111-003-335-1 Ac Dep 040-513-07 Str & Impr	\$ -3,310,304.68	\$ (3,073,049.97)
111-003-434-1 Ac Dep 050-513-01 Bus Washer	\$ -327,751.03	\$ (313,754.95)
111-003-435-1 Ac Dep 041-513-08 S & G Equip	\$ -184,247.42	\$ (170,495.98)
111-003-435-2 Accum Depr. Serv. Equip.- (Shared Ride)	\$ -81,609.90	\$ (71,446.50)
111-003-438-1 Ac Dep 010-513-09 Radios	\$ -66,266.96	\$ (61,593.13)
111-003-439-1 Ac Dep 150-513-11 Fareboxes	\$ -647,187.44	\$ (592,892.66)
111-003-440-1 Ac Dep 150-513-12 Dest Sians	\$ -393,489.96	\$ (320,239.71)
111-003-441-2 Accum Depr. Com Equip-Telephone- (Shared Ride)	\$ -30,708.03	\$ (30,708.03)
111-003-450-1 Ac Dep 170-513-01 Computers	\$ -58,483.47	\$ (48,245.70)
111-003-450-2 Accum Depr. Computer Equip.- (Shared Ride)	\$ -119,901.64	\$ (95,277.88)
111-003-500-1 Ac Dep 181-513-12 Of Eq & Frn	\$ -34,091.45	\$ (31,011.25)
111-003-500-2 Accum Depr. Office & Furn. Equip.- (Shared Ride)	\$ -8,914.16	\$ (8,914.16)
111-003-501-1 Ac Dep 030-513-06 Consultants	\$ -21,299.65	\$ (17,790.96)
Total TANGIBLE TRANSIT OPERATING PROP:	\$ 9,240,504.61	\$ 10,834,170.34

OTHER ASSETS PREPAYMENTS

151-001-001-1 Prepaid Insurance:LCTA	\$ 319,112.62	\$ 274,186.13
151-001-001-2 Prepaid Insurance-VAN	\$ 0.00	\$ -
151-002-000-1 Misc Other Assets	\$ 0.00	\$ -
160-001-000-1 Deferred Pension Expense-FIXED	\$ 743,425.00	\$ 743,425.00
160-002-000-1 Deferred Pension Inflow	\$ -104,874.00	\$ (104,874.00)
Total OTHER ASSETS PREPAYMENTS:	\$ 957,663.62	\$ 912,737.13
Total ASSETS:	\$ 16,011,373.23	\$ 17,802,791.46

LIABILITIES

TRADE PAYABLES

201-001-000-1 Accounts Payable:LCTA	\$ 273,431.52	\$ 191,524.10
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201-001-006-1	Accrue Expense Workers Comp Audit	\$	-	\$	40,262.00
201-002-000-1	Accrued Pension	\$	78,084.52	\$	149,600.75
201-002-100-1	Accrued Health Claims	\$	149,877.60	\$	149,877.60
201-003-000-1	Acc Pav STEP	\$	36,759.70	\$	35,109.70
201-004-000-1	Acc Pay Private Bus Co (Martz)	\$	0.06	\$	-
201-005-000-1	Accounts Payable: HPT	\$	-	\$	-
	Total TRADE PAYABLES:	\$	538,153.40	\$	566,374.15
ACCRUED PAYROLL LIABILITIES					
202-001-000-1	Wages Payable	\$	169,716.77	\$	154,802.08
202-001-000-2	Wages Payable (SR)	\$	69,754.98	\$	60,604.22
202-002-000-1	Federal Withholding Tax	\$	-	\$	-
202-003-000-1	F.I.C.A.	\$	-	\$	-
202-004-000-1	State Income Tax	\$	-	\$	-
202-005-000-1	Wage Tax Local	\$	-	\$	-
202-006-000-1	Occupational Tax	\$	-	\$	-
202-007-000-1	Pension Dues	\$	-	\$	-
202-008-000-1	Union Dues	\$	-	\$	-
202-009-000-1	Credit Union	\$	-	\$	-
202-017-000-1	Acc PA Unemp Comp Tax	\$	-	\$	-
202-018-000-1	PA Unemploy Comp Withheld	\$	-	\$	-
202-019-000-1	Life Ins	\$	-	\$	-
202-019-000-2	Life Ins	\$	-	\$	-
202-020-000-1	IDS (427K)	\$	-	\$	-
202-023-000-1	Local Wage Attachment	\$	-	\$	-
	Total ACCRUED PAYROLL LIABILITIES:	\$	239,471.75	\$	215,406.30
OTHER CURRENT LIABILITIES					
205-006-000-1	Due to (Legal)	\$	-	\$	-
205-007-000-1	Deferred Revenue Act 26 Cap.	\$	12,007.08	\$	11,928.95
205-008-001-1	Deferred Revenue- Luz. Ctv	\$	42,055.35	\$	38,868.68
205-011-000-1	Deferred Revenue- ACT 44 (PennDot)	\$	5,083,361.43	\$	4,725,233.46
205-013-000-2	Luzerne Countv Medical Assistance-VAN	\$	76,608.28	\$	(262,059.22)
205-015-000-2	Deferred Revenue PwD Tickets- (Shared Ride)	\$	4,937.04	\$	5,176.49
205-016-000-2	Deferred Revenue Lottery Ticket- (Shared Ride)	\$	95,044.57	\$	116,340.05
210-000-000-1	Uncomp. Absenses	\$	513,098.61	\$	513,098.61
210-100-000-1	Actuarial Net Pension Liability	\$	5,388,038.00	\$	5,388,038.00
210-200-000-1	OPEB Obligation	\$	239,622.00	\$	239,622.00
	Total OTHER CURRENT LIABILITIES:	\$	11,454,772.36	\$	10,776,247.02
	Total LIABILITIES:	\$	12,232,397.51	\$	11,558,027.47
EQUITY					
PUBLIC ENTITY OWNERSHIP					
301-001-000-1	FTA Acquisition 2700	\$	605,057.95	\$	605,057.95
301-002-000-1	Penn Dot Acquisition 2710	\$	165,692.38	\$	165,692.38
301-003-000-1	Acquisition Donation 2730	\$	37,700.00	\$	37,700.00
301-999-000-1	Capital Grant GAAP Conv.	\$	(4,260,691.88)	\$	(4,260,691.88)
	Total PUBLIC ENTITY OWNERSHIP:	\$	(3,452,241.55)	\$	(3,452,241.55)
GRANTS, DONATIONS & OTHER P I C					
304-001-001-1	FTA Capital Grant 2720	\$	1,732,821.41	\$	1,732,821.41
304-001-002-1	FTA Capital Assistance Grant	\$	81,011.00	\$	81,011.00
304-001-003-1	City Demonstration Agency	\$	72,725.00	\$	72,725.00
304-001-004-1	Demonstration Project	\$	9,534.51	\$	9,534.51
304-001-005-1	FTA Capital Asst PA-005-0020	\$	790,633.00	\$	790,633.00
304-001-006-1	FTA Cap Ast PA-05-0027 03-0135	\$	1,189,105.27	\$	1,189,105.27
304-001-007-1	FTA Cap Ast B-Rehab Pa-05-0056	\$	1,233,728.00	\$	1,233,728.00
304-001-008-1	Inventorv Proi Neoport 85/86	\$	2,847.19	\$	2,847.19
304-001-009-1	FTA Cap Ast Grt Pa-90-0024	\$	376,211.00	\$	376,211.00
304-001-010-1	FTA Cap Grt B-Wash Pa-90-0046	\$	37,840.00	\$	37,840.00
304-001-011-1	FTA Cap Ast B Purch Cars Consu	\$	1,366,400.00	\$	1,366,400.00
304-001-012-1	FTA Cap Ast Grt Bus Pool Old	\$	941,461.04	\$	941,461.04
304-001-013-1	FTA Cap Ast Part-Radio 90-0106	\$	134,068.00	\$	134,068.00
304-001-014-1	FTA Cap Ast Grt Pa-90-0154 Bus	\$	1,420,805.00	\$	1,420,805.00
304-001-016-1	FTA Cap Ast PA 90-2178 Evaluat	\$	33,597.00	\$	33,597.00
304-001-019-1	FTA Cap Grt (Pa-90-0198)Teleph	\$	21,281.00	\$	21,281.00
304-001-020-1	FTA CapGrt(PA-90-0244)Bus Tire	\$	1,532,539.00	\$	1,532,539.00
304-001-021-1	FTA Cap Grt (PA-90-0274)	\$	970,328.00	\$	970,328.00
304-001-022-1	FTA Cap Assist Grt PA-90-0298	\$	60,000.00	\$	60,000.00
304-001-023-1	FTA CAPITAL GRANT PA90-0320	\$	305,456.00	\$	305,456.00
304-001-024-1	FTA Capital Grt Pa90-0340	\$	1,284,098.00	\$	1,284,098.00
304-001-025-1	Fta Receiv Cap Asst Pa90-0356	\$	512,900.00	\$	512,900.00
304-001-026-1	Fta Receiv Cap Asst Pa90-0377	\$	837,002.00	\$	837,002.00
304-001-027-1	FTA Receiv Cap Asst PA90-0412	\$	439,861.00	\$	439,861.00
304-001-028-1	FTA Cap Asst PA90-0443	\$	429,500.00	\$	429,500.00
304-001-029-1	FTA Cap Assist PA90-0460	\$	6,229,737.32	\$	6,229,737.32
304-001-030-1	FTA Cap Assist PA03-0336	\$	297,009.00	\$	297,009.00
304-001-032-1	FTA Cap Assist PA90-0491	\$	1,943,025.00	\$	1,943,025.00
304-001-033-1	FTA Cap Assist PA90-X507	\$	1,631,187.00	\$	1,631,187.00
304-001-034-1	FTA Cap Assist PA90-X549	\$	2,537,889.00	\$	2,537,889.00
304-001-035-1	FTA Cap Assist PA90-X577	\$	380,000.00	\$	380,000.00
304-001-036-1	FTA Cap Assist PA90-X577	\$	1,571,229.00	\$	1,571,229.00
304-001-038-1	FTA Cap Assist PA90-0639	\$	1,892,706.00	\$	1,892,706.00
304-001-039-1	FTA Cap Assist PA90-0660	\$	755,766.00	\$	755,766.00
304-001-040-1	FTA Cap Assist (Flex Funds) PA95-X038	\$	190,000.00	\$	190,000.00
304-001-041-1	FTA Cap Assist (Econ. Stimulus) PA96-X006	\$	3,110,693.00	\$	3,110,693.00
304-001-042-1	FTA Cap Assist PA90-0690	\$	2,752,948.00	\$	2,752,948.00
304-001-043-1	FTA Cap Assist PA90-0703	\$	1,733,338.00	\$	1,733,338.00
304-001-044-1	Federal Section 5309 Hybrid	\$	250,000.00	\$	250,000.00
304-001-045-1	FTA Cap Assist PA90-0727	\$	4,113,198.00	\$	4,113,198.00
304-001-046-1	FTA Cap Assist PA90-0755	\$	1,891,959.00	\$	1,891,959.00
304-002-001-1	PennDOT Cap Ast Grt 2720	\$	361,169.80	\$	361,169.80
304-002-002-1	PennDot Cap Ast2722 Pa-05-0005	\$	16,878.00	\$	16,878.00
304-002-003-1	PennDOT Cap Ast2722 PA 05-0020	\$	164,715.00	\$	164,715.00
304-002-004-1	PennDot Cap Ast2722 PA-05-0027	\$	252,807.00	\$	252,807.00
304-002-005-1	PennDot Cap Ast Grt 2722	\$	205,636.00	\$	205,636.00

304-002-006-1	PennDOT Cap Ast2722 PA-90-0024	\$	77,750.00	\$	77,750.00
304-002-007-1	PennDot Cap Ast2722 PA-90-0106	\$	284,801.00	\$	284,801.00
304-002-008-1	PennDOT Cap Ast Bus Pool Old	\$	196,137.72	\$	196,137.72
304-002-009-1	PennDot Cap Ast Radios	\$	27,931.00	\$	27,931.00
304-002-010-1	PennDOT Cap Ast Bus PA 90-0154	\$	282,096.00	\$	282,096.00
304-002-011-1	PennDOT CapGrt Tel PA-090-198	\$	4,433.57	\$	4,433.57
304-002-012-1	PennDOT Cap Ast Grt PT-365	\$	331,367.00	\$	331,367.00
304-002-013-1	PennDOT CapGRT Pa 90 0244 Tire	\$	305,010.29	\$	305,010.29
304-002-014-1	PennDOT Cap Grt PA 90-0274	\$	198,309.00	\$	198,309.00
304-002-022-1	PennDot Capital Grant 03-0336	\$	12,420.00	\$	12,420.00
304-002-023-1	PENNDOT CAPITAL GRNT PA90-0320	\$	57,343.76	\$	57,343.76
304-002-024-1	PENNDOT CAPITAL GRNT PA90-0340	\$	234,283.00	\$	234,283.00
304-002-025-1	PENNDOT R C A PA90-0356	\$	64,611.95	\$	64,611.95
304-002-026-1	PennDot Cap Ast (PA90-0377)	\$	167,468.00	\$	167,468.00
304-002-027-1	PennDot Cap Assist. PA90-0412	\$	81,117.00	\$	81,117.00
304-002-028-1	PennDot Cap Assist. PA90-0443	\$	77,824.00	\$	77,824.00
304-002-029-1	PennDot Cap Assist PA90-0460	\$	1,300,902.00	\$	1,300,902.00
304-002-030-1	PennDot ACT 47 Capital Funding PT-578	\$	275,000.00	\$	275,000.00
304-002-031-1	PennDot Cap Assist PA90-0491	\$	253,378.00	\$	253,378.00
304-002-032-1	PennDot Cap Assist PA90-X507	\$	210,240.00	\$	210,240.00
304-002-033-1	PennDot Cap Assist PA90-X549	\$	495,681.00	\$	495,681.00
304-002-034-1	PennDot Cap Assist- PT-568	\$	110,000.00	\$	110,000.00
304-002-035-1	PennDot Cap Assist PA90-X577	\$	79,167.00	\$	79,167.00
304-002-036-1	PennDot Cap Assist PA90-X585	\$	294,934.00	\$	294,934.00
304-002-038-1	PennDot Cap Assist PA90-0639	\$	354,883.00	\$	354,883.00
304-002-039-1	PennDot Cap Assist PA90-0660	\$	124,118.00	\$	124,118.00
304-002-040-1	PennDot Cap Assist (Flex Funds) PA95-X038	\$	39,591.00	\$	39,591.00
304-002-041-1	PennDot Cap Assist PA90-0690	\$	523,046.00	\$	523,046.00
304-002-044-1	PennDot Cap Assist PA90-0703	\$	317,362.00	\$	317,362.00
304-002-045-1	PennDot Section 1516 Hybrid	\$	269,334.00	\$	269,334.00
304-002-046-1	PennDot Cap Assist PA90-0727	\$	798,979.00	\$	798,979.00
304-002-047-1	PennDot Cap Assist- PTAF	\$	79,727.00	\$	79,727.00
304-002-048-1	PennDot Cap Assist PA90-0755	\$	431,209.00	\$	431,209.00
304-003-001-1	LuzCtv Cap Ast 2722 PA 05-0005	\$	3,374.52	\$	3,374.52
304-003-002-1	LuzCtv Cap Ast 2722-PA-05-0020	\$	32,944.48	\$	32,944.48
304-003-003-1	LuzCtv Cap Ast 2722-PA-05-0027	\$	49,554.41	\$	49,554.41
304-003-004-1	LuzCtv Cap Ast 2722 Bus Pool	\$	37,458.11	\$	37,458.11
304-003-007-1	LuzCtv Cap AstPA05-0056 B Reha	\$	102,811.00	\$	102,811.00
304-003-008-1	LuzCtv Cap Ast PA-90-0024	\$	16,303.11	\$	16,303.11
304-003-009-1	LuzCtv Cap AstPA-90-0046 B Whr	\$	1,577.00	\$	1,577.00
304-003-010-1	LuzCtv Cap N.B S.V PA-90-0136	\$	57,573.00	\$	57,573.00
304-003-011-1	LuzCtv Cap PA-90-0106 Pts Radi	\$	5,586.00	\$	5,586.00
304-003-012-1	LuzCtv CapPA-90-0154 Pav B OFE	\$	73,466.00	\$	73,466.00
304-003-013-1	LuzCtv Cap PA90-02178 Eval ATE	\$	8,400.00	\$	8,400.00
304-003-014-1	LuzCtv Cap Off.Eq Shelt Signs	\$	887.12	\$	887.12
304-003-015-1	LuzCtv CapGrtPA 90-0233 B&Tire	\$	78,125.41	\$	78,125.41
304-003-016-1	LuzCtv Cap Grt PA 09-0274	\$	44,273.00	\$	44,273.00
304-003-021-1	LuzCtv Cap Assist 03-0336	\$	2,483.76	\$	2,483.76
304-003-022-1	LuzCtv TranspCapGrt PA 90-0298	\$	15,000.00	\$	15,000.00
304-003-023-1	LUZ CTY CAP GRANT PA90-0320	\$	19,019.31	\$	19,019.31
304-003-024-1	LuzCtu Cap Grt kPa90-0340	\$	86,740.00	\$	86,740.00
304-003-025-1	LUZ CTY CAP GRANT PA90-0356	\$	23,385.28	\$	23,385.28
304-003-026-1	LuzCtv Cap Ast (PA90-0377)	\$	51,345.00	\$	51,345.00
304-003-027-1	LuzCtv Cap Assist. PA90-0412	\$	28,849.00	\$	28,849.00
304-003-028-1	LuzCtv Cap Assist. PA90-0443	\$	29,551.00	\$	29,551.00
304-003-029-1	LuzCtv Cap Assist PA90-0460	\$	274,804.68	\$	274,804.68
304-003-030-1	LuzCtv Cap Assist PA90-0491	\$	80,204.71	\$	80,204.71
304-003-031-1	LuzCtv Cap Assist PA90-X507	\$	87,557.00	\$	87,557.00
304-003-032-1	LuzCtv Cap Assist PA90-X549	\$	138,792.00	\$	138,792.00
304-003-033-1	LuzCtv Cap Assist PA90-X577	\$	15,833.00	\$	15,833.00
304-003-034-1	LuzCtv Cap Assist PA90-X585	\$	97,875.00	\$	97,875.00
304-003-036-1	LuzCtv Cap Assist PA90-0639	\$	118,294.00	\$	118,294.00
304-003-037-1	LuzCtv Cap Assist PA90-0660	\$	64,824.00	\$	64,824.00
304-003-038-1	LuzCtv Cap Assist (Flex Funds) PA95-X038	\$	7,909.00	\$	7,909.00
304-003-039-1	LuzCtv Cap Assist PA90-0690	\$	125,816.00	\$	125,816.00
304-003-040-1	LuzCtv Cap Assist PA90-0703	\$	115,973.27	\$	115,973.27
304-003-041-1	Luzerne County Hybrid Bus 2010	\$	3,287.00	\$	3,287.00
304-003-042-1	LuzCtv Cap Assist PA90-0727	\$	125,125.00	\$	125,125.00
304-003-043-1	LuzCtv Cap Assist- PTAF	\$	2,746.75	\$	2,746.75
304-003-044-1	LuzCty Cap Assist PA90-0755	\$	37,415.00	\$	37,415.00
	Total GRANTS, DONATIONS & OTHER P I C:	\$	58,523,259.75	\$	58,523,259.75

ACCUMULATED EARNINGS

305-001-000-1	Retained Earnings-Current Year	\$	(2,465,788.27)	\$	(1,578,598.12)
305-001-000-1	Accum Earnings (Losses) 2900	\$	(45,426,240.96)	\$	(43,847,642.84)
305-001-000-2	Accum Earnings (Loss)- (Shared Ride)	\$	1,365,237.02	\$	1,365,237.02
305-002-000-1	GAAP Conv. Uncomp. Absenses	\$	(533,392.27)	\$	(533,392.27)
305-003-000-1	GAAP Conv Unfunded Pension	\$	(4,231,858.00)	\$	(4,231,858.00)
	Total ACCUMULATED EARNINGS:	\$	(51,292,042.48)	\$	(48,826,254.21)
	Total EQUITY:	\$	3,778,975.72	\$	6,244,763.99
	Total LIABILITIES & EQUITY:	\$	16,011,373.23	\$	17,802,791.46