

ASSETS

CASH & CASH ITEMS

101-001-008-1	Fidelity Operating Account	\$ 1,162.14
101-001-009-1	Fidelity Payroll Account	\$ 4,812.63
101-001-010-1	First Keystone Payroll Account	\$ 348,060.89
101-001-011-1	First Keystone Operating Account	\$ 248,059.69
101-002-000-1	Petty Cash	\$ 500.00
101-013-000-1	Fidelity General Fund	\$ 1,551,674.36
101-018-000-1	First Keystone General Fund Account	\$ 4,645,499.84
101-019-000-1	First Keystone Act 26 Capital Account	\$ 584,027.59
101-020-000-1	First Keystone HPT Funds Account	\$ 1,553,642.82

Total CASH & CASH ITEMS:

\$ 8,937,439.96

RECEIVABLES

102-001-001-1	Accounts Receivable:LCTA	\$ 32,752.53
102-001-001-2	Accounts Receivable- (Shared Ride)	\$ 417,201.80
102-001-003-1	Accts. Rec. (Unified Work Pro)	\$ 4,352.00
102-001-004-1	Receivable- A/R Student Passes	\$ 589.05
102-001-034-1	Receiv Cap Assist PA90-X507	\$ 801.89
102-001-039-1	Receiv Cap Assist PA90-0639	\$ 1,770,613.54
102-001-040-1	Receiv Cap Assist PA90-0660	\$ 278,979.40
102-001-043-1	Receiv Cap Assist PA90-0690	\$ 2,351.83
102-001-046-1	Receiv Cap Assist PA90-0727	\$ 40,706.91
102-001-047-1	Accounts Receivable- Consolidation	\$ 341,138.89
102-001-048-1	Receiv Cap Assist PA90-0755	\$ 632,082.66
102-011-000-1	Accrued Revenue (Add'l A/R)	\$ 876,610.00
102-011-000-2	Accrrued Revenue- (Shared Ride)	\$ 166,615.00

Total RECEIVABLES:

\$ 4,564,795.50

MATERIALS & SUPPLIES INVENTORIES

103-001-000-1	Parts Inventory:LCTA	\$ 448,498.80
103-001-000-2	Parts Inventory-VAN	\$ 58,266.36
103-002-000-1	Diesel Inventory	\$ 12,256.23

Total MATERIALS & SUPPLIES INVENTORIES:

\$ 519,021.39

TANGIBLE TRANSIT OPERATING PROP

111-001-104-1	Buses Rehab Buses:LCTA	\$ 16,184,288.85
111-001-105-2	Contributed Capital - Vehicles- (Shared Ride)	\$ 2,890,714.59
111-001-222-1	Service Vehicles	\$ 246,294.85
111-001-222-2	Motor Vehicles- (Shared Ride)	\$ 80,589.00
111-001-332-1	Shelters & Bus Stop Signs	\$ 154,795.75
111-001-335-1	Structures	\$ 7,068,510.58
111-001-335-2	Structures (SR)	\$ 3,600.00
111-001-434-1	Install Mach-Bus Wash-F Pumps	\$ 353,875.53
111-001-435-1	Shop & Garage Equipment	\$ 195,024.13
111-001-435-2	Service Equipment- (Shared Ride)	\$ 139,554.00
111-001-438-1	Radios	\$ 75,125.60
111-001-439-1	Fareboxes	\$ 658,044.89
111-001-440-1	Destination Signs	\$ 659,665.35
111-001-441-2	Comm Equip (Telephone Systems)- (Shared Ride)	\$ 30,708.03
111-001-450-1	Computer Equipment	\$ 136,432.61
111-001-450-2	Computer Equipment- (Shared Ride)	\$ 71,912.00
111-001-500-1	Off Equip & Furngs & Improv	\$ 59,061.93
111-001-500-2	Off Equip & Furngs & Improv-(Shared Ride)	\$ 8,914.16
111-001-600-1	Land	\$ 132,716.25
111-001-700-1	Consultants	\$ 36,267.13
111-003-104-1	Ac Dep 030-513-04 Buses	\$-6,692,092.11
111-003-105-2	Accum Depr. Contrib. Capital- (Shared Ride)	\$-1,693,094.46
111-003-222-1	Ac Dep 030-513-02 Service vehi	\$-248,053.01
111-003-222-2	Accum Depr. Motor Vehicles- (Shared Ride)	\$-80,589.00
111-003-332-1	Ac Dep 181-513-05 Shelter & si	\$-154,795.75
111-003-335-1	Ac Dep 040-513-07 Str & Impr	\$-2,159,232.59

TANGIBLE TRANSIT OPERATING PROP		(Continued)	
111-003-434-1	Ac Dep 050-513-01 Bus Washer		\$-250,041.64
111-003-435-1	Ac Dep 041-513-08 S & G Equip		\$-132,915.73
111-003-435-2	Accum Depr. Serv. Equip.- (Shared Ride)		\$-31,095.50
111-003-438-1	Ac Dep 010-513-09 Radios		\$-42,559.22
111-003-439-1	Ac Dep 150-513-11 Fareboxes		\$-384,441.66
111-003-440-1	Ac Dep 150-513-12 Dest Signs		\$-171,436.47
111-003-441-2	Accum Depr. Com Equip-Telephone- (Shared Ride)		\$-30,708.03
111-003-450-1	Ac Dep 170-513-01 Computers		\$-117,121.92
111-003-450-2	Accum Depr. Computer Equip.- (Shared Ride)		\$-73,004.25
111-003-500-1	Ac Dep 181-513-12 Of Eq & Frn		\$-24,875.80
111-003-500-2	Accum Depr. Office & Furn. Equip.- (Shared Ride)		\$-8,914.16
111-003-501-1	Ac Dep 030-513-06 Consultants		\$-11,292.97
Total TANGIBLE TRANSIT OPERATING PROP:			\$ 16,879,830.96
OTHER ASSETS PREPAYMENTS			
151-001-001-1	Prepaid Insurance:LCTA		\$ 310,895.14
Total OTHER ASSETS PREPAYMENTS:			\$ 310,895.14
Total ASSETS:			<u>\$ 31,211,982.95</u>
LIABILITIES			
TRADE PAYABLES			
201-001-000-1	Accounts Payable:LCTA		\$ 375,647.59
201-002-000-1	Accrued Expenses		\$ 95,152.66
201-003-000-1	Acc Pay STEP		\$ 36,408.95
201-004-000-1	Acc Pay Private Bus Co (Martz)		\$ 2,038.00
201-005-000-1	Accounts Payable HPT		\$ 1,553,642.82
Total TRADE PAYABLES:			\$ 2,062,890.02
ACCRUED PAYROLL LIABILITIES			
202-001-000-1	Wages Payable		\$ 269,229.24
202-003-000-1	F.I.C.A.		\$-0.39
202-005-000-1	Wage Tax Local		\$ 15,894.51
202-006-000-1	Occupational Tax		\$ 1,362.00
202-014-000-2	Dummy Account Record-VAN		\$-27.23
202-017-000-1	Acc PA Unemp Comp Tax		\$ 5,024.05
202-018-000-1	PA Unemploy Comp Withheld		\$ 968.57
Total ACCRUED PAYROLL LIABILITIES:			\$ 292,450.75
OTHER CURRENT LIABILITIES			
205-007-000-1	Deferred Revenue Act 26 Cap.		\$ 1,131,227.41
205-008-001-1	Deffered Revenue- Luz. Cty		\$ 425,195.11
205-011-000-1	Deferred Revenue- ACT 44 (PennDot)		\$ 6,892,885.32
205-013-000-2	Luzerne County Medical Assistance-VAN		\$ 167,331.39
205-014-000-2	Unapplied Funds Wyoming Co MA- (Shared Ride)		\$ 27,129.35
205-015-000-2	Deferred Revenue PwD Tickets- (Shared Ride)		\$ 4,693.00
205-016-000-2	Deferred Revenue Lottery Ticket- (Shared Ride)		\$ 89,613.51
Total OTHER CURRENT LIABILITIES:			\$ 8,738,075.09
Total LIABILITIES:			<u>\$ 11,093,415.86</u>
EQUITY			
PUBLIC ENTITY OWNERSHIP			
301-001-000-1	FTA Acquisition 2700		\$ 605,057.95
301-002-000-1	Penn Dot Acquisition 2710		\$ 165,692.38
301-003-000-1	Acquisition Donation 2730		\$ 37,700.00
Total PUBLIC ENTITY OWNERSHIP:			\$ 808,450.33
GRANTS, DONATIONS & OTHER P I C			
304-001-001-1	FTA Capital Grant 2720		\$ 1,732,821.41
304-001-002-1	FTA Capital Assistance Grant		\$ 81,011.00

GRANTS, DONATIONS & OTHER P I C

(Continued)

304-001-003-1	City Demonstration Agency	\$ 72,725.00
304-001-004-1	Demonstration Project	\$ 9,534.51
304-001-005-1	FTA Capital Asst PA-005-0020	\$ 790,633.00
304-001-006-1	FTA Cap Ast PA-05-0027 03-0135	\$ 1,189,105.27
304-001-007-1	FTA Cap Ast B-Rehab Pa-05-0056	\$ 1,233,728.00
304-001-008-1	Inventory Proj Neoport 85/86	\$ 2,847.19
304-001-009-1	FTA Cap Ast Grt Pa-90-0024	\$ 376,211.00
304-001-010-1	FTA Cap Grt B-Wash Pa-90=0046	\$ 37,840.00
304-001-011-1	FTA Cap Ast B Purch Cars Consu	\$ 1,366,400.00
304-001-012-1	FTA Cap Ast Grt Bus Pool Old	\$ 941,461.04
304-001-013-1	FTA Cap Ast Part-Radio 90-0106	\$ 134,068.00
304-001-014-1	FTA Cap Ast Grt Pa-90-0154 Bus	\$ 1,420,805.00
304-001-016-1	FTA Cap Ast PA 90-2178 Evaluat	\$ 33,597.00
304-001-019-1	FTA Cap Grt (Pa-90-0198)Teleph	\$ 21,281.00
304-001-020-1	FTA CapGrt(PA-90-0244)Bus Tire	\$ 1,532,539.00
304-001-021-1	FTA Cap Grt (PA-90-0274)	\$ 970,328.00
304-001-022-1	FTA Cap Assist Grt PA-90-0298	\$ 60,000.00
304-001-023-1	FTA CAPITAL GRANT PA90-0320	\$ 305,456.00
304-001-024-1	FTA Capital Grt Pa90-0340	\$ 1,284,098.00
304-001-025-1	Fta Receiv Cap Asst Pa90-0356	\$ 512,900.00
304-001-026-1	Fta Receiv Cap Asst Pa90-0377	\$ 837,002.00
304-001-027-1	FTA Receiv Cap Asst PA90-0412	\$ 439,861.00
304-001-028-1	FTA Cap Asst PA90-0443	\$ 429,500.00
304-001-029-1	FTA Cap Assist PA90-0460	\$ 6,229,737.32
304-001-030-1	FTA Cap Assist PA03-0336	\$ 297,009.00
304-001-032-1	FTA Cap Assist PA90-0491	\$ 1,943,025.00
304-001-033-1	FTA Cap Assist PA90-X507	\$ 1,631,187.00
304-001-034-1	FTA Cap Assist PA90-X549	\$ 2,537,889.00
304-001-035-1	FTA Cap Assist PA90-X577	\$ 380,000.00
304-001-036-1	FTA Cap Assist PA90-X577	\$ 1,571,229.00
304-001-038-1	FTA Cap Assist PA90-0639	\$ 1,892,706.00
304-001-039-1	FTA Cap Assist PA90-0660	\$ 755,766.00
304-001-040-1	FTA Cap Assist (Flex Funds) PA95-X038	\$ 190,000.00
304-001-041-1	FTA Cap Assist (Econ. Stimulus) PA96-X006	\$ 3,110,693.00
304-001-042-1	FTA Cap Assist PA90-0690	\$ 2,752,948.00
304-001-043-1	FTA Cap Assist PA90-0703	\$ 1,733,338.00
304-001-044-1	Federal Section 5309 Hybrid	\$ 250,000.00
304-001-045-1	FTA Cap Assist PA90-0727	\$ 4,113,198.00
304-001-046-1	FTA Cap Assist PA90-0755	\$ 2,306,590.00
304-002-001-1	PennDOT Cap Ast Grt 2720	\$ 361,169.80
304-002-001-2	PennDot Capital Funding for Shared Ride (SR)	\$ 1,248,369.40
304-002-002-1	PennDot Cap Ast2722 Pa-05-0005	\$ 16,878.00
304-002-003-1	PennDOT Cap Ast2722 PA 05-0020	\$ 164,715.00
304-002-004-1	PennDot Cap Ast2722 PA-05-0027	\$ 252,807.00
304-002-005-1	PennDot Cap Ast Grt 2722	\$ 205,636.00
304-002-006-1	PennDOT Cap Ast2722 PA-90-0024	\$ 77,750.00
304-002-007-1	PennDot Cap Ast2722 PA-90-0106	\$ 284,801.00
304-002-008-1	PennDOT Cap Ast Bus Pool Old	\$ 196,137.72
304-002-009-1	PennDot Cap Ast Radios	\$ 27,931.00
304-002-010-1	PennDOT Cap Ast Bus PA 90-0154	\$ 282,096.00
304-002-011-1	PennDOT CapGrt Tel PA-090-198	\$ 4,433.57
304-002-012-1	PennDOT Cap Ast Grt PT-365	\$ 331,367.00
304-002-013-1	PennDOT CapGRT Pa 90 0244 Tire	\$ 305,010.29
304-002-014-1	PennDOT Cap Grt PA 90-0274	\$ 198,309.00
304-002-022-1	PennDot Capital Grant 03-0336	\$ 12,420.00
304-002-023-1	PENNDOT CAPITAL GRNT PA90-0320	\$ 57,343.76
304-002-024-1	PENNDOT CAPITAL GRNT PA90-0340	\$ 234,283.00
304-002-025-1	PENNDOT R C A PA90-0356	\$ 64,611.95
304-002-026-1	PennDot Cap Ast (PA90-0377)	\$ 167,468.00
304-002-027-1	PennDot Cap Assist. PA90-0412	\$ 81,117.00
304-002-028-1	PennDot Cap Assist. PA90-0443	\$ 77,824.00

GRANTS, DONATIONS & OTHER P I C

(Continued)

304-002-029-1	PennDot Cap Assist PA90-0460	\$ 1,300,902.00
304-002-030-1	PennDot ACT 47 Capital Funding PT-578	\$ 275,000.00
304-002-031-1	PennDot Cap Assist PA90-0491	\$ 253,378.00
304-002-032-1	PennDot Cap Assist PA90-X507	\$ 210,240.00
304-002-033-1	PennDot Cap Assist PA90-X549	\$ 495,681.00
304-002-034-1	PennDot Cap Assist- PT-568	\$ 110,000.00
304-002-035-1	PennDot Cap Assist PA90-X577	\$ 79,167.00
304-002-036-1	PennDot Cap Assist PA90-X585	\$ 294,934.00
304-002-038-1	PennDot Cap Assist PA90-0639	\$ 354,883.00
304-002-039-1	PennDot Cap Assist PA90-0660	\$ 124,118.00
304-002-040-1	PennDot Cap Assist (Flex Funds) PA95-X038	\$ 39,591.00
304-002-041-1	PennDot Cap Assist PA90-0690	\$ 523,046.00
304-002-044-1	PennDot Cap Assist PA90-0703	\$ 317,362.00
304-002-045-1	PennDot Section 1516 Hybrid	\$ 269,334.00
304-002-046-1	PennDot Cap Assist PA90-0727	\$ 798,979.00
304-002-047-1	PennDot Cap Assist- PTAF	\$ 79,727.00
304-002-048-1	PennDot Cap Assist PA90-0755	\$ 526,706.00
304-002-049-1	PennDot Cap Assist (ACT 44 Capital @ 100%)	\$ 601,107.00
304-003-001-1	LuzCty Cap Ast 2722 PA 05-0005	\$ 3,374.52
304-003-002-1	LuzCty Cap Ast 2722-PA-05-0020	\$ 32,944.48
304-003-003-1	LuzCty Cap Ast 2722-PA-05-0027	\$ 49,554.41
304-003-004-1	LuzCty Cap Ast 2722 Bus Pool	\$ 37,458.11
304-003-007-1	LuzCty Cap AstPA05-0056 B Reha	\$ 102,811.00
304-003-008-1	LuzCty Cap Ast PA-90-0024	\$ 16,303.11
304-003-009-1	LuzCty Cap AstPA-90-0046 B Whr	\$ 1,577.00
304-003-010-1	LuzCty Cap N.B S.V PA-90-0136	\$ 57,573.00
304-003-011-1	LuzCty Cap PA-90-0106 Pts Radi	\$ 5,586.00
304-003-012-1	LuzCty CapPA-90-0154 Pav B OfE	\$ 73,466.00
304-003-013-1	LuzCty Cap PA90-02178 Eval ATE	\$ 8,400.00
304-003-014-1	LuzCty Cap Off.Eq Shelt Signs	\$ 887.12
304-003-015-1	LuzCty CapGrtPA 90-0233 B&Tire	\$ 78,125.41
304-003-016-1	LuzCty Gap Grt PA 09-0274	\$ 44,273.00
304-003-021-1	LuzCty Cap Assist 03-0336	\$ 2,483.76
304-003-022-1	LuzCty TranspCapGrt PA 90-0298	\$ 15,000.00
304-003-023-1	LUZ CTY CAP GRANT PA90-0320	\$ 19,019.31
304-003-024-1	LuzCtu Cap Grt kPa90-0340	\$ 86,740.00
304-003-025-1	LUZ CTY CAP GRANT PA90-0356	\$ 23,385.28
304-003-026-1	LuzCty Cap Ast (PA90-0377)	\$ 51,345.00
304-003-027-1	LuzCty Cap Assist. PA90-0412	\$ 28,849.00
304-003-028-1	LuzCty Cap Assist. PA90-0443	\$ 29,551.00
304-003-029-1	LuzCty Cap Assist PA90-0460	\$ 275,314.09
304-003-030-1	LuzCty Cap Assist PA90-0491	\$ 80,204.71
304-003-031-1	LuzCty Cap Assist PA90-X507	\$ 87,557.00
304-003-032-1	LuzCty Cap Assist PA90-X549	\$ 138,792.00
304-003-033-1	LuzCty Cap Assist PA90-X577	\$ 15,833.00
304-003-034-1	LuzCty Cap Assist PA90-X585	\$ 97,875.00
304-003-036-1	LuzCty Cap Assist PA90-0639	\$ 118,294.00
304-003-037-1	LuzCty Cap Assist PA90-0660	\$ 64,824.00
304-003-038-1	LuzCty Cap Assist (Flex Funds) PA95-X038	\$ 7,909.00
304-003-039-1	LuzCty Cap Assist PA90-0690	\$ 125,816.00
304-003-040-1	LuzCty Cap Assist PA90-0703	\$ 115,973.27
304-003-041-1	Luzerne County Hybrid Bus 2010	\$ 3,287.00
304-003-042-1	LuzCty Cap Assist PA90-0727	\$ 125,125.00
304-003-043-1	LuzCty Cap Assist- PTAF	\$ 2,746.75
304-003-044-1	LuzCty Cap Assist PA90-0755	\$ 45,576.00

Total GRANTS, DONATIONS & OTHER P I C:

\$ 60,891,534.56

ACCUMULATED EARNINGS

305-001-000-1	Accum Earnings (Losses) 2900	\$-43,470,858.55
305-001-000-1	Retained Earnings-Current Year	\$-380,330.01
305-001-000-2	Accum Earnings (Loss)- (Shared Ride)	\$ 2,269,770.76

Total ACCUMULATED EARNINGS:	\$-41,581,417.80
Total EQUITY:	\$ 20,118,567.09
Total LIABILITIES & EQUITY:	<u>\$ 31,211,982.95</u>