

WEST WYOMING BOROUGH GENERAL FUND
Monthly Treasurer Report
As of January 9, 2012

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance	
LUZERNE BANK								53,949.66	
112.000 · LUZERNE BANK - SETTLEMENTS								413.64	
Total 112.000 · LUZERNE BANK - SETTLEMENTS								413.64	
112.100 · LUZ BK GROWING GREENER								-11,703.73	
Deposit	12/15/2011	ACH	COMMONWEALTH...	Growing Gre...	354.000 · PA (...)	31,125.96	31,125.96	19,422.23	
Deposit	12/20/2011			Interest	341 · INTERE...	9.08	9.08	19,431.31	
Check	12/21/2011	1016	BORTON LAWSON	Invoice # 102...	408.310 · EN...	-800.00	-800.00	18,631.31	
Deposit	1/3/2012			Growing Gre...	354.000 · PA (...)	1,932.00	1,932.00	20,563.31	
Total 112.100 · LUZ BK GROWING GREENER								32,267.04	20,563.31
112.150 · LUZERNE BANK REFUSE ACCT								65,239.75	
Deposit	12/14/2011			Deposit	-SPLIT-	5,545.00	5,545.00	70,784.75	
Deposit	12/14/2011			Deposit	-SPLIT-	730.00	730.00	71,514.75	
Deposit	12/16/2011			Deposit	-SPLIT-	360.00	360.00	71,874.75	
Bill Pmt -Check	12/19/2011	1039	WASTE MANAGE...	Invoice #210...	20000 · ACCO...	-14,124.00	-14,124.00	57,750.75	
Deposit	12/19/2011			Deposit	-SPLIT-	360.00	360.00	58,110.75	
Deposit	12/20/2011			Deposit	364.300 · SOL...	175.00	175.00	58,285.75	
Deposit	12/21/2011			Deposit	364.300 · SOL...	175.00	175.00	58,460.75	
Deposit	12/21/2011			Deposit	-SPLIT-	5,370.00	5,370.00	63,830.75	
Deposit	12/22/2011			Deposit	-SPLIT-	370.00	370.00	64,200.75	
Deposit	12/23/2011			Deposit	-SPLIT-	370.00	370.00	64,570.75	
Check	12/27/2011	ACH	Discover Credit Card	Refund to Flo...	406.390 · BAN...	-10.00	-10.00	64,560.75	
Deposit	12/27/2011			Deposit	364.300 · SOL...	185.00	185.00	64,745.75	
Deposit	12/28/2011			Deposit	-SPLIT-	175.00	175.00	64,920.75	
Deposit	12/28/2011			Deposit	-SPLIT-	8,290.00	8,290.00	73,210.75	
Deposit	12/29/2011			Deposit	-SPLIT-	535.00	535.00	73,745.75	
Deposit	12/30/2011		SEWER FUND TR...	Funds from S...	395 · REFUN...	73,000.00	73,000.00	146,745.75	
Deposit	12/30/2011			Deposit	-SPLIT-	360.00	360.00	147,105.75	
Bill Pmt -Check	1/3/2012	1040	EXETER BOROUGH	WWyo Tub G...	20000 · ACCO...	-73,000.00	-73,000.00	74,105.75	
Deposit	1/3/2012			Deposit	-SPLIT-	545.00	545.00	74,650.75	
Deposit	1/3/2012			Deposit	-SPLIT-	13,205.00	13,205.00	87,855.75	
Deposit	1/4/2012			Deposit	364.300 · SOL...	185.00	185.00	88,040.75	
Check	1/4/2012	ACH	Discover Credit Card	Refund to Rit...	406.390 · BAN...	-10.00	-10.00	88,030.75	
Total 112.150 · LUZERNE BANK REFUSE ACCT								22,791.00	88,030.75
Total LUZERNE BANK							55,058.04	109,007.70	

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PLGIT								23,646.02
105.000 - PLGIT-PAYROLL								8,038.47
Transfer	12/20/2011			Funds Transfer	100.000 · PNC...	11,452.00	11,452.00	19,490.47
Paycheck	12/23/2011	8936	ALBERIGI, CHRIST...		-SPLIT-	-91.31	-91.31	19,399.16
Paycheck	12/23/2011	8938	BONITO, HELENA		-SPLIT-	-292.05	-292.05	19,107.11
Paycheck	12/23/2011	8939	CHINIKAYLO, PAV...		-SPLIT-	-1,003.56	-1,003.56	18,103.55
Paycheck	12/23/2011	8943	GRANTEED, JEAN		-SPLIT-	-306.74	-306.74	17,796.81
Paycheck	12/23/2011	8947	KOWALCZYK, ANT...		-SPLIT-	-59.29	-59.29	17,737.52
Paycheck	12/23/2011	8949	Lewko, Edward J		-SPLIT-	-351.30	-351.30	17,386.22
Paycheck	12/23/2011	8950	LUKESH, LINELL M		-SPLIT-	-116.77	-116.77	17,269.45
Paycheck	12/23/2011	8951	MIKKELSEN, MICH...		-SPLIT-	-610.33	-610.33	16,659.12
Paycheck	12/23/2011	8952	NOBLE, DONALD J.		-SPLIT-	-339.22	-339.22	16,319.90
Paycheck	12/23/2011	8953	PERRIN, CHARLE...		-SPLIT-	-16.68	-16.68	16,303.22
Paycheck	12/23/2011	8954	SCHLAGEL, JOSE...		-SPLIT-	-672.41	-672.41	15,630.81
Paycheck	12/23/2011	8955	Shotwell, Kenneth		-SPLIT-	-90.39	-90.39	15,540.42
Paycheck	12/23/2011	8956	SIPKO, STANLEY M.		-SPLIT-	-1,059.86	-1,059.86	14,480.56
Paycheck	12/23/2011	8957	SLATCOFF, JASO...		-SPLIT-	-661.42	-661.42	13,819.14
Paycheck	12/23/2011	8958	SMUTKO, ANN MA...		-SPLIT-	-455.76	-455.76	13,363.38
Paycheck	12/23/2011	8960	SULIMA, EDWARD J		-SPLIT-	-648.41	-648.41	12,714.97
Paycheck	12/23/2011	8962	YAROSAVICH, LIN...		-SPLIT-	-284.74	-284.74	12,430.23
Paycheck	12/23/2011	8937	ATHERHOLT, GUIL...		-SPLIT-	-141.06	-141.06	12,289.17
Paycheck	12/23/2011	8940	CIPRIANI, EILEEN M		-SPLIT-	-148.08	-148.08	12,141.09
Paycheck	12/23/2011	8941	DeSanto, Joann L		-SPLIT-	-140.94	-140.94	12,000.15
Paycheck	12/23/2011	8942	GADOMSKI, DANI...		-SPLIT-	-141.06	-141.06	11,859.09
Paycheck	12/23/2011	8944	GRESKA, D...		-SPLIT-	-141.06	-141.06	11,718.03
Paycheck	12/23/2011	8945	GUSTAVE, RAYM...		-SPLIT-	-238.93	-238.93	11,479.10
Paycheck	12/23/2011	8946	HERBERT, JOSEP...		-SPLIT-	-188.08	-188.08	11,291.02
Paycheck	12/23/2011	8948	LEONI, GENO J		-SPLIT-	-141.06	-141.06	11,149.96
Paycheck	12/23/2011	8959	STAVISH, GARY		-SPLIT-	-141.06	-141.06	11,008.90
Paycheck	12/23/2011	8961	TARRETO, LEONA...		-SPLIT-	-141.06	-141.06	10,867.84
Liability Check	12/23/2011	8965	AMERITRADE		Pension	-113.04	-113.04	10,754.80
Liability Check	12/23/2011	EFT	PA STATE TAX	15873342	217.000 · PA I...	-330.19	-330.19	10,424.61
Liability Check	12/23/2011	8966	TD AMERITRADE		Pension	-38.27	-38.27	10,386.34
Liability Check	12/23/2011	EFT	US TREASURY	24-6000682		-2,098.48	-2,098.48	8,287.86
Paycheck	1/3/2012	8967	ALBERIGI, CHRIST...		-SPLIT-	-91.31	-91.31	8,196.55
Paycheck	1/3/2012	8968	BONITO, HELENA		-SPLIT-	-146.87	-146.87	8,049.68
Paycheck	1/3/2012	8969	CHINIKAYLO, PAV...		-SPLIT-	-1,006.57	-1,006.57	7,043.11
Paycheck	1/3/2012	8970	GRANTEED, JEAN		-SPLIT-	-130.19	-130.19	6,912.92
Paycheck	1/3/2012	8972	KOWALCZYK, ANT...		-SPLIT-	-224.91	-224.91	6,688.01
Paycheck	1/3/2012	8973	Lewko, Edward J		-SPLIT-	-512.98	-512.98	6,175.03
Paycheck	1/3/2012	8974	MIKKELSEN, MICH...		-SPLIT-	-601.75	-601.75	5,573.28
Paycheck	1/3/2012	8975	NOBLE, DONALD J.		-SPLIT-	-340.21	-340.21	5,233.07
Paycheck	1/3/2012	8976	PERRIN, CHARLE...		-SPLIT-	-16.68	-16.68	5,216.39
Paycheck	1/3/2012	8977	SCHLAGEL, JOSE...		-SPLIT-	-595.12	-595.12	4,621.27
Paycheck	1/3/2012	8978	SIPKO, STANLEY M.		-SPLIT-	-1,060.86	-1,060.86	3,560.41
Paycheck	1/3/2012	8979	SLATCOFF, JASO...		-SPLIT-	-663.41	-663.41	2,897.00
Paycheck	1/3/2012	8980	SMUTKO, ANN MA...		-SPLIT-	-456.76	-456.76	2,440.24
Paycheck	1/3/2012	8981	SULIMA, EDWARD J		-SPLIT-	-649.41	-649.41	1,790.83
Paycheck	1/3/2012	8982	YAROSAVICH, LIN...		-SPLIT-	-136.87	-136.87	1,653.96

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Paycheck	1/3/2012	8971	GUSTAVE, RAYM...		-SPLIT-	-239.92	-239.92	1,414.04
Liability Check	1/3/2012	8983	AMERITRADE	#913013824 ...	Pension	-113.04	-113.04	1,301.00
Liability Check	1/3/2012	8984	TD AMERITRADE	#913013835 ...	Pension	-38.27	-38.27	1,262.73
Liability Check	1/3/2012	EFT	PA STATE TAX	15873342	217.000 · PA I...	-268.60	-268.60	994.13
Liability Check	1/3/2012	EFT	US TREASURY	24-6000682	-SPLIT-	-1,770.76	-1,770.76	-776.63
Transfer	1/3/2012			Funds Transfer	100.000 · PNC...	9,674.54	9,674.54	8,897.91
Total 105.000 · PLGIT-PAYROLL							859.44	8,897.91
107.000 · CASH-PLIGIT GENERAL								15,603.51
Deposit	12/27/2011	ACH	TRANSFER TO PL...	Transfer to R...	431.247 Audit...	13,225.74	13,225.74	28,829.25
Check	12/27/2011	ACH	Transfer from PLGI...	Transfer to R...	431.247 Audit...	-13,225.74	-13,225.74	15,603.51
Total 107.000 · CASH-PLIGIT GENERAL							0.00	15,603.51
108.000 · PLGIT - GROW GREENER								4.04
Total 108.000 · PLGIT - GROW GREENER								4.04
Total PLGIT							859.44	24,505.46
PNC								193,316.66
100.000 · PNC BANK - PRIMARY CHECKING								160,783.67
Transfer	12/14/2011			Funds Transfer	116.000 · H2O...	-99,912.78	-99,912.78	60,870.89
Transfer	12/14/2011			Funds Transfer	116.000 · H2O...	99,912.78	99,912.78	160,783.67
Transfer	12/14/2011			Funds Transfer	116.000 · H2O...	-95,987.00	-95,987.00	64,796.67
Transfer	12/14/2011			Funds Transfer	116.000 · H2O...	33,130.93	33,130.93	97,927.60
Transfer	12/14/2011			Funds Transfer	115.000 · DEB...	-708.67	-708.67	97,218.93
Bill Pmt -Check	12/14/2011	12473	DAVID GASHI	Dec 2011	20000 · ACCO...	-350.00	-350.00	96,868.93
Bill Pmt -Check	12/14/2011	12474	PA BOROUGH CO...	Association D...	20000 · ACCO...	-25.00	-25.00	96,843.93
Bill Pmt -Check	12/14/2011	12475	ROLL CALL	Invoice #11-9...	20000 · ACCO...	-359.80	-359.80	96,484.13
Bill Pmt -Check	12/14/2011	12476	WEST SIDE MUTU...	ANNUAL DU...	20000 · ACCO...	-60.00	-60.00	96,424.13
Bill Pmt -Check	12/14/2011	12477	POSTMASTER	3 Rolls Posta...	20000 · ACCO...	-132.00	-132.00	96,292.13
Bill Pmt -Check	12/15/2011	12478	BLUE CROSS	Group # 033...	20000 · ACCO...	-14.42	-14.42	96,277.71
Bill Pmt -Check	12/15/2011	12479	TEAMSTERS LOC...	0401005731 ...	20000 · ACCO...	-41.00	-41.00	96,236.71
Bill Pmt -Check	12/15/2011	12480	UGI	60497361240...	20000 · ACCO...	-8.73	-8.73	96,227.98
Bill Pmt -Check	12/15/2011	12481	UGI	61890756480...	20000 · ACCO...	-20.73	-20.73	96,207.25
Bill Pmt -Check	12/15/2011	12482	UGI	61680460900...	20000 · ACCO...	-210.91	-210.91	95,996.34
Bill Pmt -Check	12/15/2011	12483	UGI PENN NATUR...	90840158725...	20000 · ACCO...	-156.23	-156.23	95,840.11
Bill Pmt -Check	12/15/2011	12484	P.F. PETTIBONE &...	Invoice #240...	20000 · ACCO...	-211.90	-211.90	95,628.21
Bill Pmt -Check	12/15/2011	12485	UGI PENN NATUR...	90840156835...	20000 · ACCO...	-88.40	-88.40	95,539.81
Deposit	12/16/2011		DON WILKINSON ...	Dec 2011 Col...	-SPLIT-	10,000.00	10,000.00	105,539.81
Bill Pmt -Check	12/19/2011	12486	AMERIHEALTH CA...	10000001457...	20000 · ACCO...	-2,116.71	-2,116.71	103,423.10
Bill Pmt -Check	12/19/2011	12487	TIME TRAK	Invoice S-00...	20000 · ACCO...	-119.00	-119.00	103,304.10
Transfer	12/20/2011			Funds Transfer	105.000 · PLG...	-11,452.00	-11,452.00	91,852.10
Deposit	12/21/2011		DON WILKINSON ...	Nov 2011 Col...	-SPLIT-	3,107.80	3,107.80	94,959.90
Bill Pmt -Check	12/21/2011	12497	SCHWAAB, INC	Invoice #859...	20000 · ACCO...	-17.50	-17.50	94,942.40
Bill Pmt -Check	12/26/2011	12488	BOOKKEEPING A...	Invoice #629...	20000 · ACCO...	-150.00	-150.00	94,792.40
Bill Pmt -Check	12/26/2011	12489	I D M CONSULTIN...	Invoice #160...	20000 · ACCO...	-40.00	-40.00	94,752.40
Bill Pmt -Check	12/26/2011	12490	TEAMSTERS LOC...	Dues for Feb ...	20000 · ACCO...	-41.00	-41.00	94,711.40
Bill Pmt -Check	12/27/2011	12491	DON WILKINSON ...	Invoice #544...	20000 · ACCO...	-640.63	-640.63	94,070.77
Bill Pmt -Check	12/27/2011	12492	US BANCORP	Invoice # 192...	20000 · ACCO...	-101.83	-101.83	93,968.94

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Check	12/27/2011	ACH	PLIGIT	Transfer to R...	430.000 · PUB...	-13,225.74	-13,225.74	80,743.20
Bill Pmt -Check	12/28/2011	12493	CITIZENS VOICE	Order # 8079...	20000 · ACCO...	-77.50	-77.50	80,665.70
Bill Pmt -Check	12/28/2011	12494	HOSE COMPANY #1	2011 Boro D...	20000 · ACCO...	-500.00	-500.00	80,165.70
Bill Pmt -Check	12/28/2011	12495	HOSE COMPANY #2	2011 Boro D...	20000 · ACCO...	-500.00	-500.00	79,665.70
Bill Pmt -Check	12/28/2011	12496	UGI	61680285160...	20000 · ACCO...	-279.86	-279.86	79,385.84
Check	12/29/2011	ACH	Harland Clarke	Checks - Ge...	406.210 · OFF...	-95.45	-95.45	79,290.39
Check	12/29/2011	ACH	INTUIT		406.316 · QUI...	-418.70	-418.70	78,871.69
Deposit	12/30/2011		DON WILKINSON ...	Dec 2011 coll...	-SPLIT-	10,000.00	10,000.00	88,871.69
Check	12/31/2011			Service Charge	406.390 · BAN...	-1.50	-1.50	88,870.19
Deposit	12/31/2011			Interest	341 · INTERE...	5.41	5.41	88,875.60
Bill Pmt -Check	1/2/2012	12498	ADVANCED CODE...	Invoice #521...	20000 · ACCO...	-575.60	-575.60	88,300.00
Bill Pmt -Check	1/2/2012	12499	FRONTIER COMM...		20000 · ACCO...	-297.44	-297.44	88,002.56
Bill Pmt -Check	1/2/2012	12500	FRONTIER COMM...	57069301300...	20000 · ACCO...	-39.78	-39.78	87,962.78
Transfer	1/3/2012			Funds Transfer	105.000 · PLG...	-9,674.54	-9,674.54	78,288.24
Bill Pmt -Check	1/4/2012	12501	KELLY AUTO PAR...	2652 Antifre...	20000 · ACCO...	-70.50	-70.50	78,217.74
Bill Pmt -Check	1/4/2012	12502	STAPLES	60355178102...	20000 · ACCO...	-52.99	-52.99	78,164.75
Total 100.000 · PNC BANK - PRIMARY CHECKING							-82,618.92	78,164.75
110.000 · CAPITAL RESERVE								8,853.92
Total 110.000 · CAPITAL RESERVE								8,853.92
115.000 · DEBT SERVICE								23,679.07
Transfer	12/14/2011			Funds Transfer	100.000 · PNC...	708.67	708.67	24,387.74
Check	12/15/2011	ACH	PNC LOAN PAYME...	Dec 2011	-SPLIT-	-2,824.93	-2,824.93	21,562.81
Check	12/26/2011	ACH	PNC LOAN PAYME...	Dec 2011	-SPLIT-	-5,705.52	-5,705.52	15,857.29
Check	12/31/2011	ACH	PNC LOAN PAYME...	Dec 2011	-SPLIT-	-2,273.77	-2,273.77	13,583.52
Deposit	12/31/2011			Interest	341 · INTERE...	2.01	2.01	13,585.53
Total 115.000 · DEBT SERVICE							-10,093.54	13,585.53
Total PNC							-92,712.46	100,604.20
TOTAL							-36,794.98	234,117.36