

**WEST WYOMING BOROUGH  
TREASURER'S REPORT  
AS OF FEBRUARY 12, 2018**

**CASH ACCOUNTS**

**COMBINED GENERAL, HIGHWAY  
AID AND SEWER FUNDS**

*GENERAL FUND*

ESSA BANK REFUSE	\$68,263.17
FNCB DEBT SERVICE ACCOUNT	\$24,837.15
FNCB GENERAL ACCOUNT	\$167,241.65
FNCB PROPERTY PROCEEDS	\$120,944.97
FNCB REFUSE ACCOUNT	\$261,485.64
PLGIT EARNED INCOME TAX	\$172,587.04
PLGIT PAYROLL	\$3,846.29
PLGIT GENERAL	\$1,580.14
<b>TOTAL GENERAL FUND CHECKING/SAVINGS</b>	<b><u>\$820,786.05</u></b>

PLGIT	\$356,932.90
ESSA	\$68,263.17
M&T	\$249,096.48
FNCB	\$830,105.31
	<b><u>\$1,504,397.86</u></b>

*HIGHWAY AID FUND*

PLGIT	\$137,385.13
<b>TOTAL HIGHWAY AID FUND CHECKING/SAVINGS</b>	<b><u>\$137,385.13</u></b>

*SEWER FUND*

M&T SEWER	\$249,096.48
FNCB SEWER OPERATING FUND	\$255,595.90
PLGIT SEWER CREDIT CARD	\$41,534.30
<b>TOTAL SEWER FUND CHECKING/SAVINGS</b>	<b><u>\$546,226.68</u></b>

<b>TOTAL COMBINED CHECKING/SAVINGS</b>	<b><u>\$1,504,397.86</u></b>
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