

WEST WYOMING BOROUGH GENERAL FUND
Monthly Treasurer Report
As of January 10, 2011

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance	
LUZERNE BANK								79,299.26	
112.000 · LUZERNE BANK - SETTLEMENTS								7,804.34	
Check	12/17/2010	7	NIHILL & RIDLEY		404.314 · SPE...	-6,000.00	-6,000.00	1,804.34	
Total 112.000 · LUZERNE BANK - SETTLEMENTS								-6,000.00	1,804.34
112.100 · LUZ BK Growing Greener								71,494.92	
Check	12/13/2010	1001	BORTON LAWSON	Engineer	408.310 · EN...	-3,974.00	-3,974.00	67,520.92	
Deposit	12/20/2010			Interest	341 · INTERE...	34.84	34.84	67,555.76	
Deposit	12/27/2010		Credit Memo	Deposit	395.500 · Re-...	10.00	10.00	67,565.76	
Total 112.100 · LUZ BK Growing Greener								-3,929.16	67,565.76
Total LUZERNE BANK								-9,929.16	69,370.10
M & T BANK								33,983.21	
112.200 · M&T-REFUSE ACCOUNT								33,983.21	
Deposit	12/13/2010	DEP		Deposit	364.300 · SOL...	5,700.00	5,700.00	39,683.21	
Deposit	12/15/2010			Deposit	-SPLIT-	3,785.00	3,785.00	43,468.21	
Deposit	12/17/2010			Deposit	-SPLIT-	3,990.00	3,990.00	47,458.21	
Deposit	12/21/2010			Deposit	-SPLIT-	3,045.00	3,045.00	50,503.21	
Bill Pmt -Check	12/23/2010	1015	WASTE MANAGE...	19525810821...	20000 · Accou...	-14,124.00	-14,124.00	36,379.21	
Deposit	12/28/2010			Deposit	-SPLIT-	7,055.00	7,055.00	43,434.21	
Deposit	12/30/2010			Deposit	-SPLIT-	7,015.00	7,015.00	50,449.21	
Deposit	12/31/2010			Interest	341 · INTERE...	4.73	4.73	50,453.94	
Deposit	1/3/2011			Deposit	-SPLIT-	7,890.00	7,890.00	58,343.94	
Deposit	1/3/2011			Deposit	-SPLIT-	7,845.00	7,845.00	66,188.94	
Deposit	1/7/2011			Deposit	-SPLIT-	8,230.00	8,230.00	74,418.94	
Total 112.200 · M&T-REFUSE ACCOUNT								40,435.73	74,418.94
Total M & T BANK								40,435.73	74,418.94
PLGIT								43,760.73	
105.000 · PLGIT-PAYROLL								1,479.95	
Transfer	12/19/2010	DEP		w/e 12/17/2010	100.000 · PNC...	12,000.00	12,000.00	13,479.95	
Transfer	12/22/2010			Funds Transfer	24000 · Payrol...	-320.86	-320.86	13,159.09	
Paycheck	12/23/2010	8342	THOMAS, DANIEL		-SPLIT-	-88.39	-88.39	13,070.70	
Paycheck	12/23/2010	8327	HOSIER, BARRY		-SPLIT-	-290.17	-290.17	12,780.53	
Paycheck	12/23/2010	8334	NOCERA, CURTIS		-SPLIT-	-348.40	-348.40	12,432.13	
Paycheck	12/23/2010	8328	KOWALCZYK, ANT...		-SPLIT-	-235.70	-235.70	12,196.43	
Paycheck	12/23/2010	8333	NOBLE, DONALD J.		-SPLIT-	-506.80	-506.80	11,689.63	
Paycheck	12/23/2010	8317	ALBERIGI, CHRIST...		-SPLIT-	-91.25	-91.25	11,598.38	
Paycheck	12/23/2010	8337	SIPKO, STANLEY M.		-SPLIT-	-1,149.16	-1,149.16	10,449.22	
Paycheck	12/23/2010	8338	SLATCOFF, JASO...		-SPLIT-	-578.33	-578.33	9,870.89	
Paycheck	12/23/2010	8340	SULIMA, EDWARD J		-SPLIT-	-679.92	-679.92	9,190.97	
Paycheck	12/23/2010	8343	WEIDOW, EDWIN J.		-SPLIT-	-182.47	-182.47	9,008.50	
Paycheck	12/23/2010	8339	SMUTKO, ANN MA...		-SPLIT-	-541.01	-541.01	8,467.49	
Paycheck	12/23/2010	8322	DIGIACOMO, CHE...		-SPLIT-	-31.71	-31.71	8,435.78	
Paycheck	12/23/2010	8318	ATHERHOLT, GUIL...		-SPLIT-	-137.81	-137.81	8,297.97	
Paycheck	12/23/2010	8321	CIPRIANI, EILEEN M		-SPLIT-	-143.74	-143.74	8,154.23	
Paycheck	12/23/2010	8323	GADOMSKI, DANI...		-SPLIT-	-137.81	-137.81	8,016.42	

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Paycheck	12/23/2010	8325	GRESKAVAGE, D...		-SPLIT-	-137.81	-137.81	7,878.61
Paycheck	12/23/2010	8326	HERBERT, JOSEP...		-SPLIT-	-183.74	-183.74	7,694.87
Paycheck	12/23/2010	8330	LEONI, GENO J		-SPLIT-	-137.81	-137.81	7,557.06
Paycheck	12/23/2010	8331	LUKESH, LINELL M		-SPLIT-	-119.08	-119.08	7,437.98
Paycheck	12/23/2010	8336	ROWE, WILLIAM J		-SPLIT-	-137.81	-137.81	7,300.17
Paycheck	12/23/2010	8341	TARRETO, LEONA...		-SPLIT-	-137.81	-137.81	7,162.36
Paycheck	12/23/2010	8324	GRANTEED, JEAN		-SPLIT-	-326.34	-326.34	6,836.02
Paycheck	12/23/2010	8335	PERRIN, CHARLE...		-SPLIT-	-16.30	-16.30	6,819.72
Paycheck	12/23/2010	8329	YAROSAVICH, LIN...		-SPLIT-	-312.34	-312.34	6,507.38
Paycheck	12/23/2010	8319	BONITO, HELENA		-SPLIT-	-293.71	-293.71	6,213.67
Paycheck	12/23/2010	8344	STAVISH, GARY		-SPLIT-	-137.93	-137.93	6,075.74
Paycheck	12/23/2010	8332	MIKKELSEN, MICH...		-SPLIT-	-626.46	-626.46	5,449.28
Paycheck	12/23/2010	8320	CHINIKAYLO, PAV...		-SPLIT-	-997.44	-997.44	4,451.84
General Journal	12/31/2010	2080		performed m...	66900 · Recon...	-916.48	-916.48	3,535.36
Deposit	12/31/2010			Interest	341 · INTERE...	0.22	0.22	3,535.58
Check	1/3/2011		TRANSFER TO PA...	payroll transf...	100.000 · PNC...	9,190.38	9,190.38	12,725.96
Liability Check	1/4/2011	eft	US TREASURY	24-6000682	-SPLIT-	-1,960.41	-1,960.41	10,765.55
Paycheck	1/7/2011	8352	LAMOREUX, MAU...		-SPLIT-	-148.56	-148.56	10,616.99
Paycheck	1/7/2011	8345	ALBERIGI, CHRIST...		-SPLIT-	-256.91	-256.91	10,360.08
Paycheck	1/7/2011	8346	BONITO, HELENA		-SPLIT-	-133.49	-133.49	10,226.59
Paycheck	1/7/2011	8347	CHINIKAYLO, PAV...		-SPLIT-	-972.67	-972.67	9,253.92
Paycheck	1/7/2011	8348	DIGIACOMO, CHE...		-SPLIT-	-24.77	-24.77	9,229.15
Paycheck	1/7/2011	8349	GRANTEED, JEAN		-SPLIT-	-133.49	-133.49	9,095.66
Paycheck	1/7/2011	8350	HOSIER, BARRY		-SPLIT-	-100.80	-100.80	8,994.86
Paycheck	1/7/2011	8351	KOWALCZYK, ANT...		-SPLIT-	-387.52	-387.52	8,607.34
Paycheck	1/7/2011	8353	MIKKELSEN, MICH...		-SPLIT-	-619.14	-619.14	7,988.20
Paycheck	1/7/2011	8354	NOBLE, DONALD J.		-SPLIT-	-417.52	-417.52	7,570.68
Paycheck	1/7/2011	8355	NOCERA, CURTIS		-SPLIT-	-455.49	-455.49	7,115.19
Paycheck	1/7/2011	8356	SIPKO, STANLEY M.		-SPLIT-	-1,017.94	-1,017.94	6,097.25
Paycheck	1/7/2011	8357	SLATCOFF, JASO...		-SPLIT-	-884.33	-884.33	5,212.92
Paycheck	1/7/2011	8358	SMUTKO, ANN MA...		-SPLIT-	-511.56	-511.56	4,701.36
Paycheck	1/7/2011	8359	SULIMA, EDWARD J		-SPLIT-	-650.41	-650.41	4,050.95
Paycheck	1/7/2011	8360	THOMAS, DANIEL		-SPLIT-	-116.64	-116.64	3,934.31
Paycheck	1/7/2011	8361	YAROSAVICH, LIN...		-SPLIT-	-126.49	-126.49	3,807.82
Total 105.000 · PLGIT-PAYROLL							2,327.87	3,807.82
106.000 · PLGIT-POLICE PENSION								10,000.00
Total 106.000 · PLGIT-POLICE PENSION								10,000.00

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107.000 - CASH-PLIGIT GENERAL								7,062.49
Deposit	12/13/2010			Deposit	364.300 · SOL...	350.00	350.00	7,412.49
Transfer	12/14/2010			Funds Transfer	100.000 · PNC...	-1,123.68	-1,123.68	6,288.81
Deposit	12/14/2010			Deposit	364.300 · SOL...	360.00	360.00	6,648.81
Check	12/14/2010		TRANSFER TO RE...		107.009 · PLI...	-545.00	-545.00	6,103.81
Check	12/15/2010		TRANSFER TO RE...		107.009 · PLI...	-350.00	-350.00	5,753.81
Deposit	12/16/2010			Deposit	364.300 · SOL...	370.00	370.00	6,123.81
Deposit	12/16/2010			Deposit	364.300 · SOL...	175.00	175.00	6,298.81
Check	12/16/2010		TRANSFER TO RE...		107.009 · PLI...	-175.00	-175.00	6,123.81
Deposit	12/17/2010			Deposit	364.300 · SOL...	175.00	175.00	6,298.81
Deposit	12/17/2010			Deposit	364.300 · SOL...	175.00	175.00	6,473.81
Deposit	12/20/2010			Deposit	364.300 · SOL...	175.00	175.00	6,648.81
Transfer	12/21/2010			Funds Transfer	130.550 · Due ...	9,100.00	9,100.00	15,748.81
Deposit	12/22/2010		TRANSFER TO RE...	Deposit	107.009 · PLI...	-360.00	-360.00	15,388.81
Deposit	12/23/2010			Deposit	364.300 · SOL...	185.00	185.00	15,573.81
Transfer	12/23/2010			Funds Transfer	107.009 · PLI...	-185.00	-185.00	15,388.81
Deposit	12/23/2010		US TREASURY	growing gree...	354.000 · PA (...	647.00	647.00	16,035.81
Check	12/23/2010		TRANSFER TO PL...		108.000 · PLG...	-647.00	-647.00	15,388.81
Deposit	12/27/2010			deposit	364.300 · SOL...	185.00	185.00	15,573.81
Deposit	12/28/2010			Deposit	364.300 · SOL...	185.00	185.00	15,758.81
Transfer	12/28/2010			funds transfer	107.009 · PLI...	-370.00	-370.00	15,388.81
Deposit	12/29/2010			deposit	364.300 · SOL...	360.00	360.00	15,748.81
Transfer	12/29/2010			funds transfer	107.009 · PLI...	-360.00	-360.00	15,388.81
Deposit	12/30/2010			deposit	364.300 · SOL...	740.00	740.00	16,128.81
Transfer	12/30/2010			funds transfer	107.009 · PLI...	-740.00	-740.00	15,388.81
Deposit	12/31/2010			Deposit	364.300 · SOL...	370.00	370.00	15,758.81
Deposit	12/31/2010			Interest	341 · INTERE...	0.22	0.22	15,759.03
Check	1/2/2011			Service Charge	406.390 · BAN...	-140.88	-140.88	15,618.15
Deposit	1/3/2011			Deposit	364.300 · SOL...	610.00	610.00	16,228.15
Deposit	1/4/2011			Deposit	364.300 · SOL...	185.00	185.00	16,413.15
Deposit	1/4/2011			Credit Card ...	364.300 · SOL...	555.00	555.00	16,968.15
Deposit	1/5/2011			Deposit	364.300 · SOL...	185.00	185.00	17,153.15
Transfer	1/5/2011			Funds Transf...	107.009 · PLI...	-1,350.00	-1,350.00	15,803.15
Deposit	1/6/2011			Deposit	364.300 · SOL...	710.00	710.00	16,513.15
Deposit	1/7/2011			Deposit	364.300 · SOL...	185.00	185.00	16,698.15
Transfer	1/7/2011			Funds Transf...	107.009 · PLI...	-895.00	-895.00	15,803.15
Deposit	1/10/2011			Deposit	364.300 · SOL...	545.00	545.00	16,348.15
Total 107.000 - CASH-PLIGIT GENERAL							9,285.66	16,348.15

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
107.009 - PLIGIT REFUSE								43.80
Check	12/14/2010		TRANSFER TO RE...		107.000 · CAS...	545.00	545.00	588.80
Check	12/15/2010		TRANSFER TO RE...		107.000 · CAS...	350.00	350.00	938.80
Check	12/16/2010		TRANSFER TO RE...		107.000 · CAS...	175.00	175.00	1,113.80
Deposit	12/22/2010		TRANSFER TO RE...	Deposit	107.000 · CAS...	360.00	360.00	1,473.80
Transfer	12/23/2010			Funds Transfer	107.000 · CAS...	185.00	185.00	1,658.80
Transfer	12/28/2010			funds transfer	107.000 · CAS...	370.00	370.00	2,028.80
Transfer	12/29/2010			funds transfer	107.000 · CAS...	360.00	360.00	2,388.80
Transfer	12/30/2010			funds transfer	107.000 · CAS...	740.00	740.00	3,128.80
Deposit	12/31/2010			Interest	341 · INTERE...	0.02	0.02	3,128.82
Transfer	1/5/2011			Funds Transf...	107.000 · CAS...	1,350.00	1,350.00	4,478.82
Transfer	1/7/2011			Funds Transf...	107.000 · CAS...	895.00	895.00	5,373.82
Total 107.009 · PLIGIT REFUSE							5,330.02	5,373.82
108.000 - PLGIT - GROW GREENER								10,143.89
Check	12/23/2010		TRANSFER TO PL...		107.000 · CAS...	647.00	647.00	10,790.89
Deposit	12/31/2010			Interest	341 · INTERE...	0.27	0.27	10,791.16
Check	1/2/2011	108	Skelly & Loy		408.310 · EN...	-4,204.99	-4,204.99	6,586.17
Total 108.000 · PLGIT - GROW GREENER							-3,557.72	6,586.17
110.008 - PLIGIT - URBAN DEV								15,026.08
Deposit	12/31/2010			Interest	341.010 · Inter...	0.40	0.40	15,026.48
Total 110.008 · PLIGIT - URBAN DEV							0.40	15,026.48
110.009 - EARLY INTERVENTION								4.52
Total 110.009 · EARLY INTERVENTION								4.52
Total PLGIT							13,386.23	57,146.96
PNC								162,294.62
100.000 - PNC BANK - PRIMARY CHECKING								120,171.63
Bill Pmt -Check	12/13/2010	11868	GEISINGER QUALI...	GROUP #11...	20000 · Accou...	-959.96	-959.96	119,211.67
Bill Pmt -Check	12/13/2010	11869	LINELL LUKESH, E...	11/9/2010 to ...	20000 · Accou...	-2,646.00	-2,646.00	116,565.67
Bill Pmt -Check	12/13/2010	11870	OLD MILL PINE	# 1078,7046,...	20000 · Accou...	-162.95	-162.95	116,402.72
Bill Pmt -Check	12/13/2010	11871	PA AMERICAN WA...	dailey park	20000 · Accou...	-26.62	-26.62	116,376.10
Bill Pmt -Check	12/13/2010	11872	UNITED CONCOR...	1/1/2011 - 2/...	20000 · Accou...	-104.80	-104.80	116,271.30
Bill Pmt -Check	12/13/2010	11873	WILSON FLOCK	237684-bond...	20000 · Accou...	-98.00	-98.00	116,173.30
Bill Pmt -Check	12/13/2010	11874	RAY KNAUB & CO...	2009 Progres...	20000 · Accou...	-2,500.00	-2,500.00	113,673.30
Deposit	12/14/2010			Deposit	301-100 · RE ...	923.59	923.59	114,596.89
Deposit	12/14/2010			Deposit	-SPLIT-	3,528.58	3,528.58	118,125.47
Transfer	12/14/2010			Funds Transf...	107.000 · CAS...	1,123.68	1,123.68	119,249.15
Bill Pmt -Check	12/14/2010	11878	Linda Ciampi	Tax abatement	20000 · Accou...	-10.29	-10.29	119,238.86
Bill Pmt -Check	12/14/2010	11877	MATTHEW GRANT...	fire chief stip...	20000 · Accou...	-300.00	-300.00	118,938.86
Bill Pmt -Check	12/14/2010	11876	WEST WYOMING	annual stipend	20000 · Accou...	-500.00	-500.00	118,438.86
Bill Pmt -Check	12/14/2010	11875	WEST WYOMING ...	annual fire de...	20000 · Accou...	-500.00	-500.00	117,938.86
Transfer	12/16/2010			cw grant	230.900 · DUE...	-60,278.50	-60,278.50	57,660.36
Deposit	12/16/2010			Deposit	-SPLIT-	400.73	400.73	58,061.09
Deposit	12/16/2010			Deposit	230.900 · DUE...	60,278.50	60,278.50	118,339.59
Bill Pmt -Check	12/17/2010	11879	AMERIHEALTH CA...	14572110 - ...	20000 · Accou...	-1,582.49	-1,582.49	116,757.10

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Bill Pmt -Check	12/17/2010	11880	UGI	61680460900...	20000 · Accou...	-259.38	-259.38	116,497.72
Bill Pmt -Check	12/17/2010	11881	UGI		20000 · Accou...	-35.03	-35.03	116,462.69
Transfer	12/19/2010			w/e 12/17/2010	105.000 · PLG...	-12,000.00	-12,000.00	104,462.69
Bill Pmt -Check	12/20/2010	11882	PA STATE ASSOCI...	679 - 2011 M...	20000 · Accou...	-25.00	-25.00	104,437.69
Bill Pmt -Check	12/20/2010	11883	PREMIUM FINANC...	January - P &...	20000 · Accou...	-1,486.55	-1,486.55	102,951.14
Bill Pmt -Check	12/20/2010	11884	UGI PENN NATUR...		20000 · Accou...	-379.80	-379.80	102,571.34
Bill Pmt -Check	12/20/2010	11885	OLLIE'S OUTLET	VOID: FLOO...	20000 · Accou...	0.00	0.00	102,571.34
Bill Pmt -Check	12/21/2010	11887	COMM FINANCING...	application fe...	20000 · Accou...	-100.00	-100.00	102,471.34
Bill Pmt -Check	12/21/2010	11888	HARBOR FREIGHT...	street dept su...	20000 · Accou...	-49.99	-49.99	102,421.35
Bill Pmt -Check	12/21/2010	11889	TIME TRAK	January - MO...	20000 · Accou...	-104.00	-104.00	102,317.35
Bill Pmt -Check	12/21/2010	11886	OLLIE'S OUTLET	FLOORING ...	20000 · Accou...	-1,302.27	-1,302.27	101,015.08
Bill Pmt -Check	12/21/2010	11890	POSTMASTER	3 rolls of sta...	20000 · Accou...	-132.00	-132.00	100,883.08
Deposit	12/21/2010			Deposit	379.000 · MIS...	1,023.49	1,023.49	101,906.57
Bill Pmt -Check	12/23/2010	11891	ANN MARIE SMUT...	Ice for Dec m...	20000 · Accou...	-1.79	-1.79	101,904.78
Bill Pmt -Check	12/23/2010	11892	BLUE CROSS	12810220 JA...	20000 · Accou...	-14.42	-14.42	101,890.36
Bill Pmt -Check	12/23/2010	11893	I D M CONSULTIN...	2 Employees ...	20000 · Accou...	-40.00	-40.00	101,850.36
Bill Pmt -Check	12/23/2010	11894	STAPLES	#6035517810...	20000 · Accou...	-977.40	-977.40	100,872.96
Bill Pmt -Check	12/23/2010	11895	TEAMSTERS LOC...	PAVELCHINI...	20000 · Accou...	-40.00	-40.00	100,832.96
Bill Pmt -Check	12/23/2010	11896	US BANK	166715920-D...	20000 · Accou...	-101.08	-101.08	100,731.88
Check	12/23/2010	ACH	INTUIT		409.200 · BO...	-39.00	-39.00	100,692.88
Check	12/23/2010	ACH	INTUIT	payrol	409.200 · BO...	-396.44	-396.44	100,296.44
Deposit	12/27/2010			Deposit	-SPLIT-	26,265.92	26,265.92	126,562.36
Deposit	12/28/2010		WYOMING AREA	Deposit	362.140 · SCH...	656.75	656.75	127,219.11
Bill Pmt -Check	12/29/2010	11897	DON WILKINSON	#4855 Dec c...	20000 · Accou...	-459.17	-459.17	126,759.94
Bill Pmt -Check	12/29/2010	11898	UGI	Boro Hall ele...	20000 · Accou...	-315.42	-315.42	126,444.52
Bill Pmt -Check	12/29/2010	11899	WEST WYOMING ...	2010 fireman...	20000 · Accou...	-8,327.97	-8,327.97	118,116.55
Check	12/30/2010	11798	DON WILKINSON ...	3RD QTR IO...	403.116 · WIL...	-590.00	-590.00	117,526.55
Check	1/1/2011			Service Charge	406.390 · BAN...	-140.52	-140.52	117,386.03
Deposit	1/1/2011			Interest	341 · INTERE...	16.21	16.21	117,402.24
Bill Pmt -Check	1/2/2011	11900	METRO	invoice 8250 ...	20000 · Accou...	-1,314.00	-1,314.00	116,088.24
Bill Pmt -Check	1/2/2011	11901	WILKES-BARRE P...	215147 Boro ...	20000 · Accou...	-289.00	-289.00	115,799.24
Bill Pmt -Check	1/2/2011	11902	DAVID GASHI	Jan 2011 Pa...	20000 · Accou...	-350.00	-350.00	115,449.24
Check	1/3/2011	ACH	PEMA	fire truck	411.740 · FIR...	-643.51	-643.51	114,805.73
Deposit	1/3/2011			Deposit	-SPLIT-	110,322.67	110,322.67	225,128.40
Bill Pmt -Check	1/3/2011	11906	ADVANCED CODE...	December 20...	20000 · Accou...	-566.40	-566.40	224,562.00
Bill Pmt -Check	1/3/2011	11905	FRONTIER COMM...		20000 · Accou...	-333.75	-333.75	224,228.25
Bill Pmt -Check	1/3/2011	11904	MICHAEL J. PASO...	salt shed inv...	20000 · Accou...	-7,380.00	-7,380.00	216,848.25
Bill Pmt -Check	1/3/2011	11903	Slusser Brothers	OCD Grant p...	20000 · Accou...	-102,078.37	-102,078.37	114,769.88
Check	1/3/2011			TRANSFER TO PA...	105.000 · PLG...	-9,190.38	-9,190.38	105,579.50
Bill Pmt -Check	1/5/2011	11907	KING GLASS	Paint supplie...	20000 · Accou...	-391.49	-391.49	105,188.01
Bill Pmt -Check	1/5/2011	11908	SERVICE CRAFT ...	Month of Dec...	20000 · Accou...	-127.00	-127.00	105,061.01
Bill Pmt -Check	1/5/2011	11909	TEAMSTERS LOC...	PAVELCHINI...	20000 · Accou...	-40.00	-40.00	105,021.01
Bill Pmt -Check	1/5/2011	11910	WILSON FLOCK	18966-Bond ...	20000 · Accou...	-300.00	-300.00	104,721.01
Bill Pmt -Check	1/6/2011	11911	PASONICK ENGIN...	Surveying-Ei...	20000 · Accou...	-2,665.00	-2,665.00	102,056.01
Bill Pmt -Check	1/6/2011	11912	UNION PETROLEUM	1989-1- Fire ...	20000 · Accou...	-87.50	-87.50	101,968.51
Bill Pmt -Check	1/10/2011	11913	PA AMERICAN WA...	dailey park/b...	20000 · Accou...	-804.67	-804.67	101,163.84
Bill Pmt -Check	1/10/2011	11914	PA ONE CALL	monthly fee	20000 · Accou...	-28.35	-28.35	101,135.49
Bill Pmt -Check	1/10/2011	11915	THE BODY SHOP	05 Explorer/ I...	20000 · Accou...	-351.24	-351.24	100,784.25
Bill Pmt -Check	1/10/2011	11916	UNITED CONCOR...	2/1/2011 - 2/...	20000 · Accou...	-104.80	-104.80	100,679.45

WEST WYOMING BOROUGH GENERAL FUND
Monthly Treasurer Report
As of January 10, 2011

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Bill Pmt -Check	1/10/2011	11917	FLEET SERVICES	vehicle fuel	20000 · Accou...	-1,076.54	-1,076.54	99,602.91
Deposit	1/10/2011			Deposit	-SPLIT-	1,815.92	1,815.92	101,418.83
Bill Pmt -Check	1/10/2011	11918	LINELL LUKESH, E...	12/13/2010 t...	20000 · Accou...	-780.00	-780.00	100,638.83
Total 100.000 · PNC BANK - PRIMARY CHECKING							-19,532.80	100,638.83
110.000 · CAPITAL RESERVE								5,285.40
General Journal	12/31/2010	2081		Balance Adju...	66900 · Recon...	1,764.26	1,764.26	7,049.66
Total 110.000 · CAPITAL RESERVE							1,764.26	7,049.66
115.000 · DEBT SERVICE								36,837.59
Check	12/23/2010	ACH	PNC LOAN PAYME...	Loan Repay...	-SPLIT-	-5,705.52	-5,705.52	31,132.07
Check	12/31/2010	ACH	PNC LOAN PAYME...	Loan Repay...	-SPLIT-	-2,273.77	-2,273.77	28,858.30
Deposit	12/31/2010			Interest	341 · INTERE...	7.29	7.29	28,865.59
Check	1/10/2011	ACH	PNC LOAN PAYME...	Loan Repay...	-SPLIT-	-2,824.93	-2,824.93	26,040.66
Total 115.000 · DEBT SERVICE							-10,796.93	26,040.66
Total PNC							-28,565.47	133,729.15
TOTAL							15,327.33	334,665.15