

**WEST WYOMING BOROUGH
TREASURER'S REPORT
AS OF JUNE 10, 2018**

CASH ACCOUNTS

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

GENERAL FUND

ESSA BANK REFUSE	\$79,137.10
FNCB DEBT SERVICE ACCOUNT	\$52,681.15
FNCB GENERAL ACCOUNT	\$217,360.05
FNCB PROPERTY PROCEEDS	\$85,425.99
FNCB REFUSE ACCOUNT	\$224,355.89
PLGIT EARNED INCOME TAX	\$308,567.50
PLGIT PAYROLL	\$4,813.94
PLGIT GENERAL	\$2,348.67
TOTAL GENERAL FUND CHECKING/SAVINGS	<u>\$974,690.29</u>

PLGIT	\$581,550.75
ESSA	\$79,137.10
M&T	\$254,973.98
FNCB	\$821,257.68
	<u>\$1,736,919.51</u>

HIGHWAY AID FUND

PLGIT	\$205,065.95
TOTAL HIGHWAY AID FUND CHECKING/SAVINGS	<u>\$205,065.95</u>

SEWER FUND

M&T SEWER	\$254,973.98
FNCB SEWER OPERATING FUND	\$241,434.60
PLGIT SEWER CREDIT CARD	\$60,754.69
TOTAL SEWER FUND CHECKING/SAVINGS	<u>\$557,163.27</u>

TOTAL COMBINED CHECKING/SAVINGS	<u>\$1,736,919.51</u>
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