

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

CASH ACCOUNTS

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

GENERAL FUND

ESSA BANK REFUSE	\$79,163.56
FNCB DEBT SERVICE ACCOUNT	\$41,603.81
FNCB GENERAL ACCOUNT	\$496,515.50
FNCB PROPERTY PROCEEDS	\$85,497.39
FNCB REFUSE ACCOUNT	\$195,829.56
PLGIT EARNED INCOME TAX	\$15,740.55
PLGIT PAYROLL	\$2,981.32
PLGIT GENERAL	\$1.29
TOTAL GENERAL FUND CHECKING/SAVINGS	<u>\$917,332.98</u>

PLGIT	\$284,917.96
ESSA	\$79,163.56
M&T	\$243,394.45
FNCB	<u>\$1,047,303.71</u>
	<u><u>\$1,654,779.68</u></u>

HIGHWAY AID FUND

PLGIT	\$193,388.43
TOTAL HIGHWAY AID FUND CHECKING/SAVINGS	<u>\$193,388.43</u>

SEWER FUND

M&T SEWER	\$243,394.45
FNCB SEWER OPERATING FUND	\$227,857.45
PLGIT SEWER CREDIT CARD	\$72,806.37
TOTAL SEWER FUND CHECKING/SAVINGS	<u>\$544,058.27</u>

TOTAL COMBINED CHECKING/SAVINGS	<u><u>\$1,654,779.68</u></u>
--	-------------------------------------