

**WEST WYOMING BOROUGH
TREASURER'S REPORT
AS OF NOVEMBER 11, 2018**

CASH ACCOUNTS

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

GENERAL FUND

ESSA BANK REFUSE	\$79,203.48
FNCB DEBT SERVICE ACCOUNT	\$24,970.59
FNCB GENERAL ACCOUNT	\$504,222.00
FNCB PROPERTY PROCEEDS	\$85,605.19
FNCB REFUSE ACCOUNT	\$152,336.35
PLGIT EARNED INCOME TAX	\$19,696.58
PLGIT PAYROLL	\$3,279.87
PLGIT GENERAL	\$1.29
TOTAL GENERAL FUND CHECKING/SAVINGS	<u>\$869,315.35</u>

PLGIT	\$292,750.26
ESSA	\$79,203.48
M&T	\$224,880.32
FNCB	\$981,266.17
	<u>\$1,578,100.23</u>

HIGHWAY AID FUND

PLGIT	\$187,039.72
TOTAL HIGHWAY AID FUND CHECKING/SAVINGS	<u>\$187,039.72</u>

SEWER FUND

M&T SEWER	\$224,880.32
FNCB SEWER OPERATING FUND	\$214,132.04
PLGIT SEWER CREDIT CARD	\$82,732.80
TOTAL SEWER FUND CHECKING/SAVINGS	<u>\$521,745.16</u>

TOTAL COMBINED CHECKING/SAVINGS	<u>\$1,578,100.23</u>
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