

**WEST WYOMING BOROUGH
TREASURER'S REPORT
AS OF FEBRUARY 10, 2019**

CASH ACCOUNTS

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

GENERAL FUND

ESSA BANK REFUSE	\$99,448.97
FNCB DEBT SERVICE ACCOUNT	\$8,316.48
FNCB GENERAL ACCOUNT	\$491,549.45
FNCB PROPERTY PROCEEDS	\$85,713.12
FNCB REFUSE ACCOUNT	\$268,020.65
PLGIT EARNED INCOME TAX	\$8,794.84
PLGIT PAYROLL	\$3,622.56
PLGIT GENERAL	\$671.67
TOTAL GENERAL FUND CHECKING/SAVINGS	<u>\$966,137.74</u>

PLGIT	\$266,712.82
ESSA	\$99,448.97
M&T	\$292,996.68
FNCB	\$1,053,932.21
	<u>\$1,713,090.68</u>

HIGHWAY AID FUND

PLGIT	\$153,514.26
TOTAL HIGHWAY AID FUND CHECKING/SAVINGS	<u>\$153,514.26</u>

SEWER FUND

M&T SEWER	\$292,996.68
FNCB SEWER OPERATING FUND	\$200,332.51
PLGIT SEWER CREDIT CARD	\$100,109.49
TOTAL SEWER FUND CHECKING/SAVINGS	<u>\$593,438.68</u>

TOTAL COMBINED CHECKING/SAVINGS	<u>\$1,713,090.68</u>
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