

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

CASH ACCOUNTS

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

<i>GENERAL FUND</i>			
ESSA BANK REFUSE	\$107,595.32	PLGIT	\$404,456.64
FNCB DEBT SERVICE ACCOUNT	\$16,285.24	ESSA	\$107,595.32
FNCB GENERAL ACCOUNT	\$487,541.51	M&T	\$316,523.20
FNCB PROPERTY PROCEEDS	\$85,726.27	FNCB	\$1,057,822.19
FNCB REFUSE ACCOUNT	\$270,523.21		<u>\$1,886,397.35</u>
PLGIT EARNED INCOME TAX	\$58,210.64		
PLGIT PAYROLL	\$4,892.86		
PLGIT GENERAL	\$672.82		
TOTAL GENERAL FUND CHECKING/SAVINGS	<u>\$1,031,447.87</u>		
 <i>HIGHWAY AID FUND</i>			
PLGIT	\$234,007.33		
TOTAL HIGHWAY AID FUND CHECKING/SAVINGS	<u>\$234,007.33</u>		
 <i>SEWER FUND</i>			
M&T SEWER	\$316,523.20		
FNCB SEWER OPERATING FUND	\$197,745.96		
PLGIT SEWER CREDIT CARD	\$106,672.99		
TOTAL SEWER FUND CHECKING/SAVINGS	<u>\$620,942.15</u>		
 TOTAL COMBINED CHECKING/SAVINGS	 <u>\$1,886,397.35</u>		