

**WEST WYOMING BOROUGH  
TREASURER'S REPORT  
AS OF April 07, 2019**

**CASH ACCOUNTS**

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

<i>GENERAL FUND</i>	
ESSA BANK REFUSE	\$110,717.49
FNCB DEBT SERVICE ACCOUNT	\$10,053.57
FNCB GENERAL ACCOUNT	\$561,052.21
FNCB PROPERTY PROCEEDS	\$85,740.83
FNCB REFUSE ACCOUNT	\$263,512.60
PLGIT EARNED INCOME TAX	\$10,784.46
PLGIT PAYROLL	\$5,989.77
PLGIT GENERAL	\$674.10
<b>TOTAL GENERAL FUND CHECKING/SAVINGS</b>	<b><u>\$1,048,525.03</u></b>

<i>HIGHWAY AID FUND</i>	
PLGIT	\$231,567.76
<b>TOTAL HIGHWAY AID FUND CHECKING/SAVINGS</b>	<b><u>\$231,567.76</u></b>

<i>SEWER FUND</i>	
M&T SEWER	\$297,750.50
FNCB SEWER OPERATING FUND	\$196,760.08
PLGIT SEWER CREDIT CARD	\$110,641.93
<b>TOTAL SEWER FUND CHECKING/SAVINGS</b>	<b><u>\$605,152.51</u></b>

<b>TOTAL COMBINED CHECKING/SAVINGS</b>	<b><u>\$1,885,245.30</u></b>
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PLGIT	\$359,658.02
ESSA	\$110,717.49
M&T	\$297,750.50
FNCB	\$1,117,119.29
	<b><u>\$1,885,245.30</u></b>