

**WEST WYOMING BOROUGH
TREASURER'S REPORT
AS OF MAY 12, 2019**

CASH ACCOUNTS

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

GENERAL FUND

ESSA BANK REFUSE	\$111,865.64
FNCB DEBT SERVICE ACCOUNT	\$40,157.57
FNCB GENERAL ACCOUNT	\$511,597.66
FNCB PROPERTY PROCEEDS	\$85,754.92
FNCB REFUSE ACCOUNT	\$237,037.68
PLGIT EARNED INCOME TAX	\$11,426.66
PLGIT PAYROLL	\$3,851.60
PLGIT GENERAL	\$675.34
TOTAL GENERAL FUND CHECKING/SAVINGS	<u>\$1,002,367.07</u>

PLGIT	\$360,099.36
ESSA	\$111,865.64
M&T	\$296,852.65
FNCB	\$1,060,564.35
	<u>\$1,829,382.00</u>

HIGHWAY AID FUND

PLGIT	\$229,640.74
TOTAL HIGHWAY AID FUND CHECKING/SAVINGS	<u>\$229,640.74</u>

SEWER FUND

M&T SEWER	\$296,852.65
FNCB SEWER OPERATING FUND	\$186,016.52
PLGIT SEWER CREDIT CARD	\$114,505.02
TOTAL SEWER FUND CHECKING/SAVINGS	<u>\$597,374.19</u>

TOTAL COMBINED CHECKING/SAVINGS	<u>\$1,829,382.00</u>
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