

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

CASH ACCOUNTS

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

GENERAL FUND

| | |
|--|------------------------------|
| ESSA BANK REFUSE | \$111,901.81 |
| FNCB DEBT SERVICE ACCOUNT | \$29,045.73 |
| FNCB GENERAL ACCOUNT | \$586,126.77 |
| FNCB PROPERTY PROCEEDS | \$67,926.59 |
| FNCB REFUSE ACCOUNT | \$222,890.77 |
| PLGIT EARNED INCOME TAX | \$8,346.57 |
| PLGIT PAYROLL | \$5,548.54 |
| PLGIT GENERAL | \$1,394.55 |
| TOTAL GENERAL FUND CHECKING/SAVINGS | <u>\$1,033,181.33</u> |

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|-------|------------------------------|
| PLGIT | \$372,383.73 |
| ESSA | \$111,901.81 |
| M&T | \$295,410.59 |
| FNCB | \$1,084,507.44 |
| | <u>\$1,864,203.57</u> |

HIGHWAY AID FUND

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|--|----------------------------|
| PLGIT | \$224,989.36 |
| TOTAL HIGHWAY AID FUND CHECKING/SAVINGS | <u>\$224,989.36</u> |

SEWER FUND

| | |
|--|----------------------------|
| M&T SEWER | \$295,410.59 |
| FNCB SEWER OPERATING FUND | \$178,517.58 |
| PLGIT SEWER CREDIT CARD | \$132,104.71 |
| TOTAL SEWER FUND CHECKING/SAVINGS | <u>\$606,032.88</u> |

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|--|------------------------------|
| TOTAL COMBINED CHECKING/SAVINGS | <u>\$1,864,203.57</u> |
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