

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

CASH ACCOUNTS

COMBINED GENERAL, HIGHWAY
AID AND SEWER FUNDS

GENERAL FUND

ESSA BANK REFUSE	\$111,977.86
FNCB DEBT SERVICE ACCOUNT	\$32,762.81
FNCB GENERAL ACCOUNT	\$539,498.10
FNCB PROPERTY PROCEEDS	\$67,969.33
FNCB REFUSE ACCOUNT	\$191,039.21
PLGIT EARNED INCOME TAX	\$18,163.32
PLGIT PAYROLL	\$3,658.19
PLGIT GENERAL	\$1,404.00
TOTAL GENERAL FUND CHECKING/SAVINGS	<u>\$966,472.82</u>

PLGIT	\$387,209.25
ESSA	\$111,977.86
M&T	\$278,339.85
FNCB	\$988,510.76
	<u>\$1,766,037.72</u>

HIGHWAY AID FUND

PLGIT	\$216,275.99
TOTAL HIGHWAY AID FUND CHECKING/SAVINGS	<u>\$216,275.99</u>

SEWER FUND

M&T SEWER	\$278,339.85
FNCB SEWER OPERATING FUND	\$157,241.31
PLGIT SEWER CREDIT CARD	\$147,707.75
TOTAL SEWER FUND CHECKING/SAVINGS	<u>\$583,288.91</u>

TOTAL COMBINED CHECKING/SAVINGS	<u>\$1,766,037.72</u>
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