

**WEST WYOMING BOROUGH  
TREASURER'S REPORT  
AS OF FEBRUARY 09, 2020**

**CASH ACCOUNTS**

**AID AND SEWER FUNDS**

***GENERAL FUND***

*	ESSA BANK REFUSE	\$115,963.92	
	FNCB DEBT SERVICE ACCOUNT	\$5,679.71	
*	FNCB GENERAL ACCOUNT	\$422,594.35	
	FNCB PROPERTY PROCEEDS	\$67,995.01	
	FNCB REFUSE ACCOUNT	\$307,442.32	
*	PLGIT EARNED INCOME TAX	\$85,236.54	
	PLGIT PAYROLL	\$3,844.73	
	PLGIT GENERAL	\$2,017.03	
	<b>TOTAL GENERAL FUND CHECKING/SAVINGS</b>	<u><u><b>\$1,010,773.61</b></u></u>	

	<b>PLGIT</b>	\$459,333.52	
	<b>ESSA</b>	\$115,963.92	
	<b>M&amp;T</b>	\$259,020.74	
	<b>FNCB</b>	<u>\$949,595.60</u>	
		<u><u><b>\$1,783,913.78</b></u></u>	

***HIGHWAY AID FUND***

	PLGIT	\$208,594.84	
	<b>TOTAL HIGHWAY AID FUND CHECKING/SAVINGS</b>	<u><u><b>\$208,594.84</b></u></u>	

***SEWER FUND***

*	M&T SEWER	\$259,020.74	
	FNCB SEWER OPERATING FUND	\$145,884.21	
*	PLGIT SEWER CREDIT CARD	\$159,640.38	
	<b>TOTAL SEWER FUND CHECKING/SAVINGS</b>	<u><u><b>\$564,545.33</b></u></u>	

	<b>TOTAL COMBINED CHECKING/SAVINGS</b>	<u><u><b>\$1,783,913.78</b></u></u>	
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\* Unreconciled Balances