

WEST WYOMING BOROUGH  
TREASURER'S REPORT  
AS OF SEPTEMBER 13, 2020

CASH ACCOUNTS

AID AND SEWER FUNDS

*GENERAL FUND*

ESSA BANK REFUSE	\$147,660.00
FNCB DEBT SERVICE ACCOUNT	\$5,679.71
FNCB GENERAL ACCOUNT	\$365,774.28
FNCB PROPERTY PROCEEDS	\$50,183.67
FNCB REFUSE ACCOUNT	\$234,302.22
PLGIT EARNED INCOME TAX	\$326,391.83
PLGIT PAYROLL	\$2,661.35
PLGIT GENERAL	\$2,634.92
<b>TOTAL GENERAL FUND CHECKING/SAVINGS</b>	<b><u><u>\$1,135,287.98</u></u></b>

PLGIT	\$828,395.05
ESSA	\$147,660.00
M&T	\$327,820.48
FNCB	\$776,829.91
	<b><u><u>\$2,080,705.44</u></u></b>

*HIGHWAY AID FUND*

PLGIT	\$274,084.96
<b>TOTAL HIGHWAY AID FUND CHECKING/SAVINGS</b>	<b><u><u>\$274,084.96</u></u></b>

*SEWER FUND*

M&T SEWER	\$327,820.48
FNCB SEWER OPERATING FUND	\$120,890.03
PLGIT SEWER CREDIT CARD	\$222,621.99
<b>TOTAL SEWER FUND CHECKING/SAVINGS</b>	<b><u><u>\$671,332.50</u></u></b>

<b>TOTAL COMBINED CHECKING/SAVINGS</b>	<b><u><u>\$2,080,705.44</u></u></b>
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