

WEST WYOMING BOROUGH
TREASURER'S REPORT
AS OF APRIL 10, 2022

CASH ACCOUNTS

AID AND SEWER FUNDS

GENERAL FUND

	\$200,945.03
ESSA BANK REFUSE	
FNCB ARPA ACCOUNT	\$140,090.40
FNCB ENGINE REFURBISHMENT ACCOUNT	\$17,002.61
* FNCB GENERAL ACCOUNT	\$593,100.89
FNCB PROPERTY PROCEEDS	\$32,369.10
FNCB REFUSE ACCOUNT	\$342,235.61
PLGIT EARNED INCOME TAX	\$13,076.83
* PLGIT PAYROLL	\$2,048.01
PLGIT GENERAL	\$4,313.78
TOTAL GENERAL FUND CHECKING/SAVINGS	<u><u>\$1,345,182.26</u></u>

PLGIT	\$370,850.19
ESSA	\$200,945.03
M&T	\$608,067.66
FNCB	<u>\$1,443,356.68</u>
	<u><u>\$2,623,219.56</u></u>

HIGHWAY AID FUND

PLGIT	\$312,532.90
TOTAL HIGHWAY AID FUND CHECKING/SAVINGS	<u><u>\$312,532.90</u></u>

SEWER FUND

M&T SEWER	\$608,067.66
FNCB SEWER OPERATING FUND	\$318,558.07
PLGIT SEWER CREDIT CARD	\$38,878.67
TOTAL SEWER FUND CHECKING/SAVINGS	<u><u>\$965,504.40</u></u>

TOTAL COMBINED CHECKING/SAVINGS	<u><u>\$2,623,219.56</u></u>
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* Unreconciled Balances

WEST WYOMING BOROUGH HIGHWAY AID FUND

Balance Sheet

As of April 10, 2022

	<u>Apr 10, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
35-107-000 CASH-PLGIT	312,532.90
Total Checking/Savings	<u>312,532.90</u>
Total Current Assets	<u>312,532.90</u>
TOTAL ASSETS	<u><u>312,532.90</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General Fund	766.95
Total Other Current Liabilities	<u>766.95</u>
Total Current Liabilities	<u>766.95</u>
Total Liabilities	766.95
Equity	
35-279-000 UNRES FUND BALANCE	-306.32
Retained Earnings	259,666.67
Net Income	52,405.60
Total Equity	<u>311,765.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>312,532.90</u></u>

WEST WYOMING BOROUGH SEWER FUND
Balance Sheet
As of April 10, 2022

	<u>Apr 10, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
08-100-100 M&T - SEWER	608,067.66
08-100-200 FNCB SEWER OPERATING	318,558.07
08-110-000 PLGIT SEWER credit	38,878.67
Total Checking/Savings	<u>965,504.40</u>
Accounts Receivable	
Accounts Receivable	60,364.94
Total Accounts Receivable	<u>60,364.94</u>
Other Current Assets	
08-130-100 DUE FROM GEN FUND	-331.49
Total Other Current Assets	<u>-331.49</u>
Total Current Assets	<u>1,025,537.85</u>
Fixed Assets	
08-200-100 Sewer System	9,016,571.39
08-200-101 A/D Sewer	-4,974,536.56
08-200-200 Equipment	26,387.18
08-200-201 A/D Equipment	-26,386.60
08-300-100 Water & Sewer Grant	15,801.85
Total Fixed Assets	<u>4,057,837.26</u>
TOTAL ASSETS	<u><u>5,083,375.11</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE	-332.37
Total Accounts Payable	<u>-332.37</u>
Total Current Liabilities	<u>-332.37</u>
Total Liabilities	<u>-332.37</u>
Equity	
08-279-000 UNRES FUND BALANCE	2,170,815.17
Retained Earnings	2,800,454.22
Net Income	112,438.09
Total Equity	<u>5,083,707.48</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,083,375.11</u></u>

WEST WYOMING BOROUGH GENERAL FUND
Balance Sheet
 As of April 10, 2022

	Apr 10, 22
ASSETS	
Current Assets	
Checking/Savings	
ESSA BANK / Franklin	
118.100 · ESSA BANK REFUSE	200,945.03
Total ESSA BANK / Franklin	200,945.03
FNCB BANK	
119.000 · FNCB ARPA FUNDS	140,090.40
119.300 · FNCB ENGINE REFURBISHMENT	17,002.61
119.400 · FNCB GENERAL ACCOUNT	593,100.89
119.500 · FNCB PROPERTY PROCEEDS ACCOUNT	32,369.10
119.600 · FNCB REFUSE ACCOUNT	342,235.61
Total FNCB BANK	1,124,798.61
PLGIT	
105.000 · PLGIT-PAYROLL	2,048.01
107.000 · CASH-PLGIT GENERAL	4,313.78
107.100 · PLGIT EARNED INCOME TAX	13,076.83
Total PLGIT	19,438.62
Total Checking/Savings	1,345,182.26
Other Current Assets	
130.35 · DUE FROM LIQUID FUELS	766.95
130.550 · GRANT RECEIVABLE	15,888.00
Total Other Current Assets	16,654.95
Total Current Assets	1,361,837.21
Fixed Assets	
120.000 · Property Tax Receivable	48,394.35
Total Fixed Assets	48,394.35
TOTAL ASSETS	1,410,231.56
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	-301.00
Total Accounts Payable	-301.00
Other Current Liabilities	
200.000 · A/P	139,822.89
200.100 · PR TAXES PAYABLE	-11,116.51
230.000 · DUE TO OTHER FUNDS	
230.197 · DUE TO POLICE PENSION FUND	57,377.30
230.000 · DUE TO OTHER FUNDS - Other	-57,377.30
Total 230.000 · DUE TO OTHER FUNDS	0.00

WEST WYOMING BOROUGH GENERAL FUND

Balance Sheet

As of April 10, 2022

	<u>Apr 10, 22</u>
240.00 · PAYROLL LIABILITIES	
Pension	1,398.87
210.000 · FIT WITHHELD	5,223.37
211.000 · FICA WITHHELD	964.10
212.000 · EIT WITHHELD	841.26
213-000 · MEDICARE WITHHOLDING	239.93
217.000 · PA INCOME TAX W/H	1,357.47
218.000 · UNION DUES WITHHELD	1,271.95
219.000 · LST	96.72
220.000 · PA UC	19,435.91
240.00 · PAYROLL LIABILITIES - Other	<u>919.69</u>
Total 240.00 · PAYROLL LIABILITIES	31,749.27
240.100 · Payroll Liabilities-Pension	70.99
240.200 · Payroll Liabilities-Health	207.90
250.000 · Deferred Revenue - Property Tax	<u>48,390.35</u>
Total Other Current Liabilities	<u>209,124.89</u>
Total Current Liabilities	208,823.89
Long Term Liabilities	
269.700 · FRANKLIN 3437	<u>190,198.78</u>
Total Long Term Liabilities	<u>190,198.78</u>
Total Liabilities	399,022.67
Equity	
288-000 reserved fund balance	14,761.24
289.000 UNRESERVED FUND BAL	-422,202.79
299.000 Net Loans	-357,709.57
32000 · RETAINED EARNINGS	1,592,279.38
Net Income	<u>184,080.63</u>
Total Equity	<u>1,011,208.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,410,231.56</u></u>

WEST WYOMING BOROUGH HIGHWAY AID FUND
Revenue & Expenditure Budget vs. Actual
 January 1 through April 10, 2022

	<u>Jan 1 - Apr 10, 22</u>	<u>Budget</u>
Income		
35-340-000 State Auditor Adjust	0.00	0.00
35-341-000 INTEREST EARNINGS	14.12	50.00
35-354-000 -STATE GRANT	0.00	0.00
35-355-020 MOTOR VEH FUEL TAX	74,729.76	75,706.00
35-392-00 Interfund Oper. Trans	0.00	0.00
Total Income	<u>74,743.88</u>	<u>75,756.00</u>
Expense		
35-406-750 COMPUTERS PRNTRS ETC	0.00	1,000.00
35-430-000 FULL-TIME EMPLOYEES	0.00	0.00
35-430-26 MINOR EQUIP PURCH	0.00	0.00
35-430-74 MAJOR EQUIPMENT PURCH	0.00	0.00
35-431-000 ST. CLEANING/GUTTERS	0.00	0.00
35-432-000 SNOW/ICE REMOVAL	9,208.85	14,956.00
35-433-000 SIGNALS AND SIGNS	346.66	6,000.00
35-434-000 STREET LIGHTING	11,179.97	30,000.00
35-436-000STORM SEWERS AND DRNS	0.00	12,800.00
35-437-000 PARTS FOR REPAIR OF	975.62	2,000.00
35-437-001 Gasoline	0.00	0.00
35-438-100 GENERAL MAINTENANCE	0.00	0.00
35-438-200 HIGHWAY MAINTENANCE	627.18	9,000.00
Payroll Expenses	0.00	0.00
Reconciliation Discrepancies	0.00	0.00
Total Expense	<u>22,338.28</u>	<u>75,756.00</u>
Net Income	<u><u>52,405.60</u></u>	<u><u>0.00</u></u>

WEST WYOMING BOROUGH SEWER FUND
Revenue & Expenditure Budget vs. Actual
 January 1 through April 10, 2022

	<u>Jan 1 - Apr 10, 22</u>	<u>Budget</u>
Income		
08-341-130 INTEREST INCOME		
08-341-131 INTEREST FNCB	40.43	0.00
08-341-132 INTEREST PLGIT	1.62	0.00
08-341-130 INTEREST INCOME - Other	0.00	130.00
Total 08-341-130 INTEREST INCOME	<u>42.05</u>	<u>130.00</u>
08-364-100 USER FEES	127,666.02	224,200.00
Total Income	<u>127,708.07</u>	<u>224,330.00</u>
Expense		
08-409-220 SUPPLIES-OPERATING	0.00	5,000.00
08-429-230 COST OF COLLECTIONS	94.50	1,500.00
08-429-311 LEGAL FEES FOR DELIQ	0.00	1,500.00
08-429-313 ENGINEERING	0.00	500.00
08-429-321 TELECOMMUNICATIONS	0.00	1,500.00
08-429-360 UTILITIES	5,116.99	9,000.00
08-429-364 WVSA CONSULTING FEE	1,500.00	6,000.00
08-429-373 WVSA Maintenance	750.00	3,000.00
08-429-374 REPAIR /MACHINE	234.70	65,000.00
08-429-375 SEWER MANHOLE REPAIR	0.00	30,000.00
08-429-450 WVSA COMMISSION (7%)	7,573.79	15,694.00
08-493-740 CAPITAL PUR MACHINER	0.00	85,636.00
Total Expense	<u>15,269.98</u>	<u>224,330.00</u>
Net Income	<u><u>112,438.09</u></u>	<u><u>0.00</u></u>

WEST WYOMING BOROUGH GENERAL FUND
Revenue & Expenditure Budget vs. Actual
 January 1 through April 10, 2022

	Jan 1 - Apr 10, 22	Budget
Income		
354.022 Growing Greener Grant	0.00	0.00
DEPOSIT	0.00	0.00
300 · TAXES	115,992.26	737,000.00
320 · LICENSES & PERMITS	770.38	2,200.00
320.000 · LICENSES AND PERMITS	11,453.24	43,070.00
322.100 · LANDLORD PERMIT	0.00	0.00
331 · FINES	412.65	6,200.00
332 · Proceedes from Bond Recovery	0.00	0.00
332.000 · Forfeit,Restitution,Settlement	0.00	0.00
341 · INTEREST EARNINGS	154.76	1,300.00
342 · RENTS & ROYALTIES	0.00	0.00
350 · .00 DEFERRED REVENUE-PROPERTY T	0.00	0.00
351 · federal ADA grant	0.00	0.00
352.530 · ARPA	0.00	0.00
353.000 · PYMT IN LIEU-LQ FUEL	0.00	0.00
354 · STATE CAPITAL & OPERATING GRANT	0.00	0.00
355.000 · STATE SHARED REVENUES & ENTITLE	19,860.00	2,850.00
356.01 · Payment In Lieu of Taxes FRSTRY	0.00	0.00
357.09 · Local Gov't Grant - Com Dev	0.00	0.00
360-370 · CHARGES FOR SERVICES	244,907.25	249,275.00
363.600 · DPW EMPLOYEE REIMBURSEMENTS	0.00	0.00
363.610 · CONSTRUCTION - RIGHT OF WAY	0.00	0.00
364-100 · Sewer User Fees	0.00	0.00
367.300 · GEN GOVT CHGS-ZONING	0.00	0.00
379.000 · MISC REVENUES	1,404.47	1,550.00
387 · CONTRIBUTIONS FROM EMPLOYEES	0.00	0.00
389.000 · UNCLASSIFIED REVENUE	0.00	0.00
391.000 · GENERAL FIXED ASSET DISPOSITION	16,788.50	29,000.00
392.000 · Interfund Operating Transfer	0.00	53,477.00
395.000 · REFUND OF PRIOR YR EXPENDITUR...	0.00	0.00
395.100 · REFUNDS RECEIVED	0.00	0.00
Total Income	411,743.51	1,125,922.00
Cost of Goods Sold		
50000 · COST OF GOODS SOLD	0.00	0.00
Total COGS	0.00	0.00
Gross Profit	411,743.51	1,125,922.00
Expense		
VOID	0.00	0.00
400-409 · GENERAL GOVERNMENT	53,917.52	169,813.56
410-419 · PUBLIC SAFETY	51,043.52	299,283.40
420-425 · HEALTH & HUMAN SERVICES	749.37	1,200.00
426-429 · PUBLIC WORKS - SANITATION	72,609.00	339,644.00
427-450 · CONTRACT SVCS-REFUSE	0.00	0.00
430-439 · PUBLIC WORKS - ROADS & STREETS	19,883.79	103,600.00
430.375 · DPW VEHICLE	0.00	0.00
437 · MAINTENANCE BLDG	3,322.12	5,300.00

WEST WYOMING BOROUGH GENERAL FUND
Revenue & Expenditure Budget vs. Actual
 January 1 through April 10, 2022

	<u>Jan 1 - Apr 10, 22</u>	<u>Budget</u>
438.74 · ROADS/BRIDGES - EQUIPMENT	0.00	0.00
440-449 · PUBLIC WORKS - OTHER SERVICES	3,714.75	4,950.00
450-459 · CULTURE & RECREATION	750.00	3,250.00
460-469 · COMMUNITY DEVELOPMENT	0.00	0.00
470-474 · DEBT SERVICE	0.00	0.00
475 · FISCAL AGENT FEES	0.00	0.00
481-484 · EMPLOYER PAID BEN. & W/H ITEMS	8,427.81	96,321.05
486-488 · INSURANCE, CASUALTY & SURETY	7,460.50	39,500.00
487 · GROUP HEALTH INSURANCE	1,400.00	11,649.00
487.002 · OTHER PD BEN	0.00	0.00
489 · UNCLASSIFIED EXPENDITURES	0.00	17,857.00
489.400 · Unclass Expenditures-Fund Bal	0.00	0.00
489.500 · .500 REFUND OF PRIOR YEAR REVEN	0.00	0.00
492 · INTERFUND OPERATING TRANSFERS	0.00	33,553.99
493.670 · CAPITAL REPAIRS	4,384.50	0.00
493.710 · CAPITAL PURCHASE-LAND	0.00	0.00
493.740 · CAPITAL PURCHASE-MACHINERY	0.00	0.00
66000 · Payroll Expenses-NOT USED	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00
Total Expense	<u>227,662.88</u>	<u>1,125,922.00</u>
Net Income	<u><u>184,080.63</u></u>	<u><u>0.00</u></u>

WEST WYOMING BOROUGH HIGHWAY AID FUND
Monthly Treasurers Report
 As of April 10, 2022

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
35-107-000 CASH-PLGIT								
Bill Pmt -Check	03/30/202	2971	AMERI...	Special Cold Patch				315,467.94
Bill Pmt -Check	03/30/202	2972	FIRST ...	Snow plow parts	Accou...	-149.98	-149.98	315,317.96
Bill Pmt -Check	03/30/202	2973	UGI		Accou...	-74.47	-74.47	315,243.49
Deposit	03/31/202			Deposit	35-341...	-2,720.02	-2,720.02	312,523.47
						9.43	9.43	312,532.90
Total 35-107-000 CASH-PLGIT							-2,935.04	312,532.90
Accounts Payable								
Total Accounts Payable								0.00
								0.00
230.350 Due to Highway Aid								
Total 230.350 Due to Highway Aid								0.00
								0.00
ACCOUNTS PAYABLE-OLD BALANCE								
Total ACCOUNTS PAYABLE-OLD BALANCE								0.00
								0.00
Due to General Fund								
Total Due to General Fund								0.00
								0.00
35-279-000 UNRES FUND BALANCE								
Total 35-279-000 UNRES FUND BALANCE								0.00
								0.00
Retained Earnings								
Total Retained Earnings								0.00
								0.00
35-340-000 State Auditor Adjust								
Total 35-340-000 State Auditor Adjust								0.00
								0.00
35-341-000 INTEREST EARNINGS								
Total 35-341-000 INTEREST EARNINGS								0.00
								0.00
35-354-000 -STATE GRANT								
Total 35-354-000 -STATE GRANT								0.00
								0.00
35-355-020 MOTOR VEH FUEL TAX								
Total 35-355-020 MOTOR VEH FUEL TAX								0.00
								0.00
35-392-00 Interfund Oper. Trans								
Total 35-392-00 Interfund Oper. Trans								0.00
								0.00
35-406-750 COMPUTERS PRNTRS ETC								
Total 35-406-750 COMPUTERS PRNTRS ETC								0.00
								0.00
35-430-000 FULL-TIME EMPLOYEES								
Total 35-430-000 FULL-TIME EMPLOYEES								0.00
								0.00
35-430-26 MINOR EQUIP PURCH								
Total 35-430-26 MINOR EQUIP PURCH								0.00
								0.00

WEST WYOMING BOROUGH HIGHWAY AID FUND
Monthly Treasurers Report
As of April 10, 2022

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
35-430-74 MAJOR EQUIPMENT PURCH								0.00
Total 35-430-74 MAJOR EQUIPMENT PURCH								0.00
35-431-000 ST. CLEANING/GUTTERS								0.00
Total 35-431-000 ST. CLEANING/GUTTERS								0.00
35-432-000 SNOW/ICE REMOVAL								0.00
Total 35-432-000 SNOW/ICE REMOVAL								0.00
35-433-000 SIGNALS AND SIGNS								0.00
Total 35-433-000 SIGNALS AND SIGNS								0.00
35-434-000 STREET LIGHTING								0.00
Total 35-434-000 STREET LIGHTING								0.00
35-436-000STORM SEWERS AND DRNS								0.00
Total 35-436-000STORM SEWERS AND DRNS								0.00
35-437-000 PARTS FOR REPAIR OF								0.00
Total 35-437-000 PARTS FOR REPAIR OF								0.00
35-437-001 Gasoline								0.00
Total 35-437-001 Gasoline								0.00
35-438-100 GENERAL MAINTENANCE								0.00
Total 35-438-100 GENERAL MAINTENANCE								0.00
35-438-200 HIGHWAY MAINTENANCE								0.00
Total 35-438-200 HIGHWAY MAINTENANCE								0.00
Payroll Expenses								0.00
Total Payroll Expenses								0.00
Reconciliation Discrepancies								0.00
Total Reconciliation Discrepancies								0.00
No acct								0.00
Total no acct								0.00
TOTAL							-2,935.04	312,532.90

WEST WYOMING BOROUGH SEWER FUND
Monthly Treasurers Report
 As of April 10, 2022

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
08-100-100 M&T - SEWER								
Deposit	03/15/2022			Deposit	08-364-100 U...	226.01	226.01	607,811.65
Deposit	03/21/2022			Deposit	08-364-100 U...	30.00	30.00	608,037.66
Total 08-100-100 M&T - SEWER								
08-100-200 FNCR SEWER OPERATING								
Bill Pmt -Check	03/17/2022	1333	WVSA		ACCOUNTS P...	-750.00	-750.00	323,268.29
Bill Pmt -Check	03/30/2022	1334	UGI	W 4th St Se...	ACCOUNTS P...	-18.41	-18.41	322,518.29
Bill Pmt -Check	03/30/2022	1335	VERIZON		ACCOUNTS P...	-77.28	-77.28	322,499.88
Bill Pmt -Check	03/30/2022	1336	WVSA		ACCOUNTS P...	-3,878.28	-3,878.28	322,422.60
Deposit	03/31/2022			Deposit	08-341-131 IN...	13.75	13.75	318,544.32
Total 08-100-200 FNCR SEWER OPERATING								
08-110-000 PLGIT SEWER credit								
Deposit	03/14/2022			Deposit	08-364-100 U...	46.20	46.20	36,928.93
Deposit	03/14/2022			Deposit	08-364-100 U...	186.30	186.30	36,975.13
Deposit	03/15/2022			Deposit	08-364-100 U...	332.22	332.22	37,161.43
Deposit	03/21/2022			Deposit	08-364-100 U...	46.20	46.20	37,493.65
Deposit	03/22/2022			Deposit	08-364-100 U...	286.02	286.02	37,539.85
Deposit	03/24/2022			Deposit	08-364-100 U...	46.20	46.20	37,825.87
Deposit	03/25/2022			Deposit	08-364-100 U...	46.20	46.20	37,872.07
Deposit	03/28/2022			Deposit	08-364-100 U...	42.00	42.00	37,918.27
Deposit	03/28/2022			Deposit	08-364-100 U...	42.00	42.00	37,960.27
Deposit	03/29/2022			Deposit	08-364-100 U...	42.00	42.00	38,002.27
Deposit	03/29/2022			Deposit	08-364-100 U...	138.20	138.20	38,140.47
Deposit	03/30/2022			Deposit	08-364-100 U...	270.87	270.87	38,411.34
Deposit	03/30/2022			Deposit	08-364-100 U...	256.20	256.20	38,667.54
Deposit	03/31/2022			Deposit	08-364-100 U...	210.00	210.00	38,877.54
Deposit	03/31/2022			Deposit	08-341-132 IN...	1.13	1.13	38,878.67
Total 08-110-000 PLGIT SEWER credit								
							1,949.74	38,878.67
TOTAL							-2,504.47	965,504.40

WEST WYOMING BOROUGH GENERAL FUND
Monthly Treasurer Report

As of April 10, 2022

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
ESSA BANK / Franklin								
118.100 - ESSA BANK REFUSE								
Deposit	03/31/2022			Deposit	341.024 · Interest - Franklin Refuse	1.71	1.71	200,943.32
Total 118.100 - ESSA BANK REFUSE								
Total ESSA BANK / Franklin								
FNCB BANK								
119.400 - FNCB GENERAL ACCOUNT								
Transfer	03/15/2022			Funds Transfer	105.000 · PLGIT-PAYROLL			916,973.58
Deposit	03/15/2022			Deposit	310.010 · PER CAPITA TAXES	-8,881.49	-8,881.49	557,259.23
Bill Pmt -Check	03/17/2022	2908	ASHBURN ADVISORS, LLC	Grant Servic...	20000 · ACCOUNTS PAYABLE	445.42	445.42	548,377.74
Bill Pmt -Check	03/17/2022	2909	BERKHEIMER TAX ADMINISTRATOR	INTERIM BIL...	20000 · ACCOUNTS PAYABLE	-400.00	-400.00	548,823.16
Bill Pmt -Check	03/17/2022	2910	CITIZENS VOICE	Council meet...	20000 · ACCOUNTS PAYABLE	-1,980.88	-1,980.88	546,442.28
Bill Pmt -Check	03/17/2022	2911	COMCAST-	INTERNET...	20000 · ACCOUNTS PAYABLE	-54.97	-54.97	546,387.31
Bill Pmt -Check	03/17/2022	2912	COMPUTER VISIONARIES, INC.	Monthly Clou...	20000 · ACCOUNTS PAYABLE	-403.02	-403.02	545,984.29
Bill Pmt -Check	03/17/2022	2913	FORTY FORT BOROUGH	Contract 4 P...	20000 · ACCOUNTS PAYABLE	-150.00	-150.00	545,834.29
Bill Pmt -Check	03/17/2022	2914	GUYETTE COMMUNICATIONS	TMA Adjust...	20000 · ACCOUNTS PAYABLE	-9,151.25	-9,151.25	536,683.04
Bill Pmt -Check	03/17/2022	2915	LUZERNE LUMBER	salt for borou...	20000 · ACCOUNTS PAYABLE	-180.00	-180.00	536,503.04
Bill Pmt -Check	03/17/2022	2916	NAPA AUTO PARTS	VOID:	20000 · ACCOUNTS PAYABLE	-215.91	-215.91	536,287.13
Bill Pmt -Check	03/17/2022	2917	PA AMERICAN WATER		20000 · ACCOUNTS PAYABLE	0.00	0.00	536,287.13
Bill Pmt -Check	03/17/2022	2918	TSP	PRINTING T...	20000 · ACCOUNTS PAYABLE	-998.82	-998.82	535,288.31
Bill Pmt -Check	03/17/2022	2919	UNION PETROLEUM	FIRE CO. #1...	20000 · ACCOUNTS PAYABLE	-59.12	-59.12	535,229.19
Bill Pmt -Check	03/17/2022	2920	VERIZON WIRELESS	POLICE CR...	20000 · ACCOUNTS PAYABLE	-303.21	-303.21	534,925.98
Bill Pmt -Check	03/17/2022	2921	NAPA AUTO PARTS	DPW Suppli...	20000 · ACCOUNTS PAYABLE	-80.02	-80.02	534,845.96
Deposit	03/17/2022		Nancy Albetrigi	VOID: Return...	20000 · ACCOUNTS PAYABLE	-247.84	-247.84	534,598.12
Deposit	03/24/2022			Deposit	310.010 · PER CAPITA TAXES	0.00	0.00	534,598.12
Deposit	03/28/2022			Deposit	310.010 · PER CAPITA TAXES	253.79	253.79	534,851.91
Bill Pmt -Check	03/30/2022	2922	ASSURED PARTNERS INC.	Deposit	310.010 · PER CAPITA TAXES	475.41	475.41	535,327.32
Bill Pmt -Check	03/30/2022	2923	DAVID GASHI	Deposit	310.010 · PER CAPITA TAXES	286.37	286.37	535,613.69
Bill Pmt -Check	03/30/2022	2924	FIRST BANKCARD	Administrator...	20000 · ACCOUNTS PAYABLE	-250.00	-250.00	535,363.69
Bill Pmt -Check	03/30/2022	2925	MEDICO CONSTRUCTION EQUIPMENT, INC	APRIL HEAL...	20000 · ACCOUNTS PAYABLE	-350.00	-350.00	535,013.69
Bill Pmt -Check	03/30/2022	2926	PROCIJAK & ASSOCIATES, LLC	ZOOM & PO...	20000 · ACCOUNTS PAYABLE	-189.89	-189.89	534,823.80
Bill Pmt -Check	03/30/2022	2927	TIME TRAK	Part for whee...	20000 · ACCOUNTS PAYABLE	-204.00	-204.00	534,619.80
Bill Pmt -Check	03/30/2022	2928	UGI	2020 AUDIT	20000 · ACCOUNTS PAYABLE	-9,325.00	-9,325.00	525,294.80
Deposit	03/31/2022			SAAS Month...	20000 · ACCOUNTS PAYABLE	-103.75	-103.75	525,191.05
Deposit	03/31/2022			Deposit	20000 · ACCOUNTS PAYABLE	-880.49	-880.49	524,310.56
Check	04/04/2022	ACH	WEX BANK	Deposit	310.010 · PER CAPITA TAXES	431.29	431.29	524,741.85
Deposit	04/04/2022			Police & DP...	-SPLIT-	35.94	35.94	524,777.79
Deposit	04/04/2022			Deposit	107.100 · PLGIT EARNED INCOME ...	-2,778.93	-2,778.93	521,998.86
Total 119.400 - FNCB GENERAL ACCOUNT								
119.500 - FNCB PROPERTY PROCEEDS ACCOUNT								
Deposit	03/31/2022			Deposit	341.029 · INTEREST FNCB PROPE...	0.69	0.69	32,368.41
Total 119.500 - FNCB PROPERTY PROCEEDS ACCOUNT								

WEST WYOMING BOROUGH GENERAL FUND
Monthly Treasurer Report

As of April 10, 2022

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
119,600 · FNCR REFUSE ACCOUNT								
Bill Pmt -Check	03/17/2022	1127	Nancy Alberigi	Refund- Ove...	20000 - ACCOUNTS PAYABLE	-25.00		327,345.94
Deposit	03/17/2022			Deposit	364,300 · SOLID WASTE COLLECTI...	1,200.00	-25.00	327,320.94
Deposit	03/22/2022			Deposit	364,300 · SOLID WASTE COLLECTI...	1,900.00	1,200.00	328,520.94
Bill Pmt -Check	03/30/2022	1128	Ralph Nardell	Reimburse...	20000 - ACCOUNTS PAYABLE	-100.00	1,900.00	330,420.94
Deposit	03/31/2022			Deposit	341,027 · INTEREST FNCR REFUSE	14.67	-100.00	330,320.94
Deposit	04/01/2022			Deposit	364,300 · SOLID WASTE COLLECTI...	6,300.00	14.67	330,335.61
Deposit	04/08/2022			Deposit	364,300 · SOLID WASTE COLLECTI...	5,600.00	6,300.00	336,635.61
							5,600.00	342,235.61
							14,889.67	342,235.61
Total 119,600 · FNCR REFUSE ACCOUNT								
Total FNCR BANK								
967,705.60								
PLGIT								
105,000 · PLGIT-PAYROLL								
Transfer	03/15/2022			Funds Transfer	119,400 · FNCR GENERAL ACCOUNT	8,881.49	8,881.49	80,396.68
Paycheck	03/18/2022	10637	ALBERIGI, CHRISTOPHER M		-SPLIT-	-115.08	-115.08	1,886.13
Paycheck	03/18/2022		BELL, JOHN J		-SPLIT-	-1,152.27	-1,152.27	10,767.62
Paycheck	03/18/2022		EVANCHO, DANIEL J		-SPLIT-	-1,036.79	-1,036.79	10,652.54
Paycheck	03/18/2022		GRANTEED, JEAN		-SPLIT-	-273.78	-273.78	9,500.27
Paycheck	03/18/2022		LUKESH, LINELL M		-SPLIT-	-119.11	-119.11	8,463.48
Paycheck	03/18/2022	10641	ORZEL, PAUL		-SPLIT-	-137.94	-137.94	8,189.70
Paycheck	03/18/2022		SCHLAGEL, JOSEPH J		-SPLIT-	-569.32	-569.32	8,070.59
Paycheck	03/18/2022	10638	SHAFFER, JR, PATRICK A		-SPLIT-	-663.35	-663.35	7,932.65
Paycheck	03/18/2022		SMUTKO, ANN/MARIE C		-SPLIT-	-183.91	-183.91	7,363.33
Paycheck	03/18/2022		COLARUSSO, RANDY A		-SPLIT-	-663.35	-663.35	6,802.00
Paycheck	03/18/2022		DOLAN, MICHAEL J		-SPLIT-	-137.94	-137.94	6,138.65
Paycheck	03/18/2022		KENDZOR, MARK J		-SPLIT-	-137.94	-137.94	5,954.74
Paycheck	03/18/2022		LUKESH, JILL K		-SPLIT-	-737.54	-737.54	5,816.80
Paycheck	03/18/2022	10636	PUGLIESE, JR, FRANK A		-SPLIT-	-137.93	-137.93	5,678.86
Paycheck	03/18/2022		SKOK, DANIEL T		-SPLIT-	-137.93	-137.93	4,941.32
Paycheck	03/18/2022		STAVISH, GARY		-SPLIT-	-183.91	-183.91	4,803.39
Paycheck	03/18/2022	10639	SKOK, DANIEL T		-SPLIT-	-293.99	-293.99	4,665.46
Liability Check	03/18/2022	10640	FOP LODGE 36		-SPLIT-	-168.00	-168.00	4,481.55
Liability Check	03/18/2022	EFT	PA STATE TAX		-SPLIT-	-247.98	-247.98	4,187.56
Liability Check	03/18/2022	EFT	US TREASURY		-SPLIT-	-1,723.70	-1,723.70	4,019.56
Deposit	03/31/2022			15873342	217,000 · PA INCOME TAX W/H	0.13	-1,723.70	3,771.58
				24-6000682	-SPLIT-	0.13	0.13	2,047.88
				Deposit	341,014 · Interest-Pligit PR			2,048.01
Total 105,000 · PLGIT-PAYROLL								
107,000 · CASH-PLGIT GENERAL								
Deposit	03/31/2022			Deposit	341,013 · Interest-Pligit General	0.13	0.13	2,048.01
Total 107,000 · CASH-PLGIT GENERAL								
4,313.78								

WEST WYOMING BOROUGH GENERAL FUND
 Monthly Treasurer Report

As of April 10, 2022

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
107.100 - PLGIT EARNED INCOME TAX								
Deposit	03/16/2022			Deposit	310.200 · EARNED INC TAX	652.26	652.26	74,196.90
Deposit	03/18/2022			Deposit	310.200 · EARNED INC TAX	1,290.02	1,290.02	74,849.16
Deposit	03/23/2022			Deposit	310.200 · EARNED INC TAX	1,609.31	1,609.31	76,139.18
Deposit	03/25/2022			Deposit	310.200 · EARNED INC TAX	869.45	869.45	77,748.49
Deposit	03/30/2022			Deposit	310.200 · EARNED INC TAX	5,558.60	5,558.60	78,617.94
Deposit	03/31/2022			Deposit	341.025 · Interest - PLGIT EIT	2.32	2.32	84,176.54
Deposit	04/04/2022			Transfer PL...	119.400 · FNCB GENERAL ACCOUNT	-71,102.03	-71,102.03	13,076.83
Total 107.100 · PLGIT EARNED INCOME TAX								
Total PLGIT							-61,120.07	13,076.83
TOTAL							-60,958.06	19,438.62
							-10,224.33	1,188,089.25

WEST WYOMING BOROUGH HIGHWAY AID FUND
MTR - Monthly Check Detail

March 14 through April 10, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2971	03/30/2022	AMERICAN ASPHALT		35-107-000 CASH-PLGIT		-149.98
Bill	20223	03/21/2022			35-438-200 HIGHWAY MAINTENANCE	-149.98	149.98
TOTAL						-149.98	149.98
Bill Pmt -Check	2972	03/30/2022	FIRST BANKCARD		35-107-000 CASH-PLGIT		-74.47
Bill	4988666249921575	03/15/2022			35-437-000 PARTS FOR REPAIR OF	-74.47	74.47
TOTAL						-74.47	74.47
Bill Pmt -Check	2973	03/30/2022	UGI		35-107-000 CASH-PLGIT		-2,720.02
Bill	421001041167	03/17/2022			35-434-000 STREET LIGHTING	-12.69	12.69
Bill	411002365616	03/22/2022			35-434-000 STREET LIGHTING	-854.56	854.56
Bill	411002365889	03/22/2022			35-434-000 STREET LIGHTING	-245.80	245.80
Bill	411002366093	03/22/2022			35-434-000 STREET LIGHTING	-1,606.97	1,606.97
TOTAL						-2,720.02	2,720.02

WEST WYOMING BOROUGH SEWER FUND

Check Detail

March 14 through April 10, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1333	03/17/2022	WVSA		08-100-200 FNCB SEWER OPERATING		-750.00
Bill	03/04/2022	03/04/2022			08-429-373 WVSA Maintenance	-250.00	250.00
Bill	03/04/2022	03/04/2022			08-429-364 WVSA CONSULTING FEE	-500.00	500.00
TOTAL						-750.00	750.00
Bill Pmt -Check	1334	03/30/2022	UGI		08-100-200 FNCB SEWER OPERATING		-18.41
Bill	411002440419	03/17/2022			08-429-360 UTILITIES	-18.41	18.41
TOTAL						-18.41	18.41
Bill Pmt -Check	1335	03/30/2022	VERIZON		08-100-200 FNCB SEWER OPERATING		-77.28
Bill	450-733-982-0001+85	03/09/2022			08-429-360 UTILITIES	-38.64	38.64
Bill	250-733-982-0001+20	03/09/2022			08-429-360 UTILITIES	-38.64	38.64
TOTAL						-77.28	77.28
Bill Pmt -Check	1336	03/30/2022	WVSA		08-100-200 FNCB SEWER OPERATING		-3,878.28
Bill	03/23/2022	03/23/2022			08-429-230 COST OF COLLECTIONS	-94.50	94.50
Bill	03/24/2022	03/24/2022			08-429-450 WVSA COMMISSION (7%)	-3,783.78	3,783.78
TOTAL						-3,878.28	3,878.28

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04/09/22

WEST WYOMING BOROUGH GENERAL FUND Monthly Check Detail (No Payroll)

March 14 through April 10, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check		03/17/2022	Nancy Alberigi		119.400 · FNCB GENERAL ACCOUNT		0.00
TOTAL							0.00
Check	ACH	04/04/2022	WEX BANK		119.400 · FNCB GENERAL ACCOUNT		-2,778.93
					410.231 · GASOLINE	-326.77	326.77
					430.231 · GASOLINE	-2,288.75	2,288.75
					406.390 · BANK CHARGES	-163.41	163.41
TOTAL						-2,778.93	2,778.93
Liability Check	EFT	03/18/2022	PA STATE TAX		105.000 · PLGIT-PAYROLL		-247.98
TOTAL					217.000 · PA INCOME TAX W/H	-247.98	247.98
						-247.98	247.98
Liability Check	EFT	03/18/2022	US TREASURY		105.000 · PLGIT-PAYROLL		-1,723.70
TOTAL					210.000 · FIT WITHHELD	-488.00	488.00
					213-000 · MEDICARE WITHHOLDING	-117.11	117.11
					213-000 · MEDICARE WITHHOLDING	-117.11	117.11
					211.000 · FICA WITHHELD	-500.74	500.74
					211.000 · FICA WITHHELD	-500.74	500.74
TOTAL						-1,723.70	1,723.70
Bill Pmt -Check	1127	03/17/2022	Nancy Alberigi		119.600 · FNCB REFUSE ACCOUNT		-25.00
Bill	3/17/2022				364.300 · SOLID WASTE COLLECTION	-25.00	25.00
TOTAL						-25.00	25.00
Bill Pmt -Check	1128	03/30/2022	Ralph Nardell		119.600 · FNCB REFUSE ACCOUNT		-100.00
Bill	03/30/2022				360-370 · CHARGES FOR SERVICES	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	2908	03/17/2022	ASHBURN ADVISORS, LLC		119.400 · FNCB GENERAL ACCOUNT		-400.00
Bill	6379	03/06/2022			406.421 · FEES	-400.00	400.00
TOTAL						-400.00	400.00

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04/09/22

WEST WYOMING BOROUGH GENERAL FUND
Monthly Check Detail (No Payroll)

March 14 through April 10, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2909	03/17/2022	BERKHEIMER TAX ADMINISTRATOR		119.400 · FNCB GENERAL ACCOUNT		-1,980.88
Bill	22020073	02/28/2022			403.210 · TAX BILL PRINTING	-1,980.88	1,980.88
TOTAL						-1,980.88	1,980.88
Bill Pmt -Check	2910	03/17/2022	CITIZENS VOICE		119.400 · FNCB GENERAL ACCOUNT		-54.97
Bill	222185373	03/14/2022			406.340 · ADVERTISING	-54.97	54.97
TOTAL						-54.97	54.97
Bill Pmt -Check	2911	03/17/2022	COMCAST-		119.400 · FNCB GENERAL ACCOUNT		-403.02
Bill	8993114520023145	03/28/2022			409.360 · BORO BLDG UTILS	-403.02	403.02
TOTAL						-403.02	403.02
Bill Pmt -Check	2912	03/17/2022	COMPUTER VISIONARIES, INC.		119.400 · FNCB GENERAL ACCOUNT		-150.00
Bill	78900	03/01/2022			406.750 · COMPUTER MAINTENANCE	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	2913	03/17/2022	FORTY FORT BOROUGH		119.400 · FNCB GENERAL ACCOUNT		-9,151.25
Bill	8555.00	03/01/2022			430.115 · Part Time Wages	-3,596.25	3,596.25
TOTAL					430.115 · Part Time Wages	-5,555.00	5,555.00
Bill Pmt -Check	2914	03/17/2022	GUYETTE COMMUNICATIONS		119.400 · FNCB GENERAL ACCOUNT		-180.00
Bill	36337	03/01/2022			409.360 · BORO BLDG UTILS	-180.00	180.00
TOTAL						-180.00	180.00
Bill Pmt -Check	2915	03/17/2022	LUZERNE LUMBER		119.400 · FNCB GENERAL ACCOUNT		-215.91
Bill	565054	03/11/2022			430.245 · STREET DEPT/SUPPLIES	-215.91	215.91
TOTAL						-215.91	215.91
Bill Pmt -Check	2916	03/17/2022	NAPA AUTO PARTS		119.400 · FNCB GENERAL ACCOUNT		0.00
TOTAL						0.00	0.00

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04/09/22

WEST WYOMING BOROUGH GENERAL FUND Monthly Check Detail (No Payroll)

March 14 through April 10, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2917	03/17/2022	PA AMERICAN WATER		119.400 · FNCB GENERAL ACCOUNT		-998.82
Bill	1024-210036548933	03/02/2022			411.363 · HYDRANTS	-945.02	945.02
Bill	1024-210033991446	03/03/2022			437.360 · MAINT BLDG UTILITIES	-22.39	22.39
Bill	1024-210034127002	03/03/2022			437.360 · MAINT BLDG UTILITIES	-31.41	31.41
TOTAL						-998.82	998.82
Bill Pmt -Check	2918	03/17/2022	TSP		119.400 · FNCB GENERAL ACCOUNT		-59.12
Bill	3021	02/24/2022			403.210 · TAX BILL PRINTING	-59.12	59.12
TOTAL						-59.12	59.12
Bill Pmt -Check	2919	03/17/2022	UNION PETROLEUM		119.400 · FNCB GENERAL ACCOUNT		-303.21
Bill	1989-1	02/28/2022			411.232 · FIRE - DIESEL FUEL	-303.21	303.21
TOTAL						-303.21	303.21
Bill Pmt -Check	2920	03/17/2022	VERIZON WIRELESS		119.400 · FNCB GENERAL ACCOUNT		-80.02
Bill	9901169456	03/06/2022			410.325 · INTERNET SERVICE	-80.02	80.02
TOTAL						-80.02	80.02
Bill Pmt -Check	2921	03/17/2022	NAPA AUTO PARTS		119.400 · FNCB GENERAL ACCOUNT		-247.84
Bill	38272652	02/28/2022			430.370 · DPW - VEHICLE REPAIRS-MAINT	-16.59	38.13
					430.245 · STREET DEPT/SUPPLIES	-7.97	18.33
					430.245 · STREET DEPT/SUPPLIES	-11.30	25.98
					430.245 · STREET DEPT/SUPPLIES	-9.11	20.94
					430.370 · DPW - VEHICLE REPAIRS-MAINT	-125.46	288.46
					430.370 · DPW - VEHICLE REPAIRS-MAINT	-77.41	177.99
TOTAL						-247.84	569.83
Bill Pmt -Check	2922	03/30/2022	ASSURED PARTNERS INC.		119.400 · FNCB GENERAL ACCOUNT		-250.00
Bill	53732	03/17/2022			486.600 · INSURANCE/BONDING	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	2923	03/30/2022	DAVID GASHI		119.400 · FNCB GENERAL ACCOUNT		-350.00
Bill	03/30/2022	03/30/2022			487.197 · Retiree Health Benefit	-350.00	350.00
TOTAL						-350.00	350.00

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04/09/22

WEST WYOMING BOROUGH GENERAL FUND
Monthly Check Detail (No Payroll)

March 14 through April 10, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2924	03/30/2022	FIRST BANKCARD		119.400 · FNCB GENERAL ACCOUNT		-189.89
Bill	49886565249921575	03/15/2022			406.321 · COMMUNICATIONS 406.215 · POSTAGE	-15.89 -174.00	15.89 174.00
TOTAL						-189.89	189.89
Bill Pmt -Check	2925	03/30/2022	MEDICO CONSTRUCTION EQUIPMENT, INC		119.400 · FNCB GENERAL ACCOUNT		-204.00
Bill	IV82267	03/23/2022			430.370 · DPW - VEHICLE REPAIRS-MAINT	-204.00	204.00
TOTAL						-204.00	204.00
Bill Pmt -Check	2926	03/30/2022	PROCIAK & ASSOCIATES, LLC		119.400 · FNCB GENERAL ACCOUNT		-9,325.00
Bill	12/08/2021	12/08/2021			402.311 · AUDITOR PROFESSIONAL FEES	-9,325.00	9,325.00
TOTAL						-9,325.00	9,325.00
Bill Pmt -Check	2927	03/30/2022	TIME TRAK		119.400 · FNCB GENERAL ACCOUNT		-103.75
Bill	S-030057	03/15/2022			406.317 · TIME CLOCK SERVICE	-103.75	103.75
TOTAL						-103.75	103.75
Bill Pmt -Check	2928	03/30/2022	UGI		119.400 · FNCB GENERAL ACCOUNT		-880.49
Bill	411005303085	03/17/2022			409.360 · BORO BLDG UTILS	-189.07	189.07
Bill	411005233571	03/17/2022			437.360 · MAINT BLDG UTILITIES	-523.55	523.55
Bill	411001382117	03/17/2022			437.360 · MAINT BLDG UTILITIES	-118.14	118.14
Bill	411002285863	03/17/2022			446.360 · STORMWATER UTILITIES	-14.39	14.39
Bill	411003476503	03/17/2022			446.360 · STORMWATER UTILITIES	-35.34	35.34
TOTAL						-880.49	880.49
Liability Check	10640	03/18/2022	FOP LODGE 36		105.000 · PLGIT-PAYROLL		-168.00
TOTAL					218.000 · UNION DUES WITHHELD	-168.00	168.00