

WEST WYOMING BOROUGH  
TREASURER'S REPORT  
AS OF FEBRUARY 13, 2022

CASH ACCOUNTS

COMBINED GENERAL, HIGHWAY  
AID AND SEWER FUNDS

*GENERAL FUND*

	\$198,325.75
FNCB ARPA ACCOUNT	\$140,079.08
FNCB ENGINE REFURBISHMENT ACCOUNT	\$17,001.92
* FNCB GENERAL ACCOUNT	\$485,464.83
FNCB PROPERTY PROCEEDS	\$32,367.79
FNCB REFUSE ACCOUNT	\$305,599.53
PLGIT EARNED INCOME TAX	\$79,701.65
* PLGIT PAYROLL	\$3,397.40
PLGIT GENERAL	\$4,313.61
<b>TOTAL GENERAL FUND CHECKING/SAVINGS</b>	<b><u>\$1,266,251.56</u></b>

PLGIT	\$366,035.75
ESSA	\$198,325.75
M&T	\$581,936.70
FNCB	\$1,308,268.14
	<u>\$2,454,566.34</u>

*HIGHWAY AID FUND*

PLGIT	\$250,833.11
<b>TOTAL HIGHWAY AID FUND CHECKING/SAVINGS</b>	<b><u>\$250,833.11</u></b>

*SEWER FUND*

M&T SEWER	\$581,936.70
FNCB SEWER OPERATING FUND	\$327,754.99
PLGIT SEWER CREDIT CARD	\$27,789.98
<b>TOTAL SEWER FUND CHECKING/SAVINGS</b>	<b><u>\$937,481.67</u></b>

<b>TOTAL COMBINED CHECKING/SAVINGS</b>	<b><u>\$2,454,566.34</u></b>
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\* Unreconciled Balances