

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

CASH ACCOUNTS

AID AND SEWER FUNDS

*GENERAL FUND*

ESSA BANK REFUSE	\$201,029.14
FNCB ARPA ACCOUNT	\$140,084.45
FNCB ENGINE REFURBISHMENT ACCOUNT	\$17,002.25
FNCB GENERAL ACCOUNT	\$554,078.47
FNCB PROPERTY PROCEEDS	\$32,368.41
FNCB REFUSE ACCOUNT	\$354,591.27
PLGIT EARNED INCOME TAX	\$71,102.03
* PLGIT PAYROLL	\$2,125.33
PLGIT GENERAL	\$4,313.65
<b>TOTAL GENERAL FUND CHECKING/SAVINGS</b>	<b><u>\$1,376,695.00</u></b>

PLGIT	\$354,131.98
ESSA	\$201,029.14
M&T	\$602,907.56
FNCB	\$1,421,393.14
	<b><u>\$2,579,461.82</u></b>

*HIGHWAY AID FUND*

PLGIT	\$240,738.18
<b>TOTAL HIGHWAY AID FUND CHECKING/SAVINGS</b>	<b><u>\$240,738.18</u></b>

*SEWER FUND*

M&T SEWER	\$602,907.56
FNCB SEWER OPERATING FUND	\$323,268.29
PLGIT SEWER CREDIT CARD	\$35,852.79
<b>TOTAL SEWER FUND CHECKING/SAVINGS</b>	<b><u>\$962,028.64</u></b>

<b>TOTAL COMBINED CHECKING/SAVINGS</b>	<b><u>\$2,579,461.82</u></b>
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\* Unreconciled Balances