

**WEST WYOMING BOROUGH  
TREASURER'S REPORT  
AS OF JULY 08, 2018**

**CASH ACCOUNTS**

**COMBINED GENERAL, HIGHWAY  
AID AND SEWER FUNDS**

*GENERAL FUND*

ESSA BANK REFUSE	\$79,149.68
FNCB DEBT SERVICE ACCOUNT	\$47,143.37
FNCB GENERAL ACCOUNT	\$510,326.09
FNCB PROPERTY PROCEEDS	\$85,461.10
FNCB REFUSE ACCOUNT	\$210,678.19
PLGIT EARNED INCOME TAX	\$5,137.08
PLGIT PAYROLL	\$5,664.73
PLGIT GENERAL	\$1.29
<b>TOTAL GENERAL FUND CHECKING/SAVINGS</b>	<b><u>\$943,561.53</u></b>

PLGIT	\$271,580.58
ESSA	\$79,149.68
M&T	\$235,098.72
FNCB	\$1,093,698.18
	<b><u>\$1,679,527.16</u></b>

*HIGHWAY AID FUND*

PLGIT	\$195,525.46
<b>TOTAL HIGHWAY AID FUND CHECKING/SAVINGS</b>	<b><u>\$195,525.46</u></b>

*SEWER FUND*

M&T SEWER	\$235,098.72
FNCB SEWER OPERATING FUND	\$240,089.43
PLGIT SEWER CREDIT CARD	\$65,252.02
<b>TOTAL SEWER FUND CHECKING/SAVINGS</b>	<b><u>\$540,440.17</u></b>

<b>TOTAL COMBINED CHECKING/SAVINGS</b>	<b><u>\$1,679,527.16</u></b>
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