

WEST WYOMING BOROUGH  
TREASURER'S REPORT  
AS OF DECEMBER 09, 2018

CASH ACCOUNTS

HIGHWAY AID AND

	<i>GENERAL FUND</i>	
	ESSA BANK REFUSE	\$80,799.82
	FNCB DEBT SERVICE ACCOUNT	\$19,421.50
	FNCB GENERAL ACCOUNT	\$501,386.65
	FNCB PROPERTY PROCEEDS	\$85,640.37
	FNCB REFUSE ACCOUNT	\$192,871.47
	PLGIT EARNED INCOME TAX	\$56,294.55
	PLGIT PAYROLL	\$3,611.01
	PLGIT GENERAL	\$1.29
<b>TOTAL GENERAL FUND CHECKING/SAVINGS</b>		<u><u>\$940,026.66</u></u>
	<i>HIGHWAY AID FUND</i>	
<b>TOTAL HIGHWAY AID FUND CHECKING/SAVINGS</b>	PLGIT	<u>\$161,948.66</u>
		<u><u>\$161,948.66</u></u>
	<i>SEWER FUND</i>	
	M&T SEWER	\$230,231.86
	FNCB SEWER OPERATING FUND	\$211,836.51
	PLGIT SEWER CREDIT CARD	\$88,432.40
<b>TOTAL SEWER FUND CHECKING/SAVINGS</b>		<u><u>\$530,500.77</u></u>
	<b>TOTAL COMBINED CHECKING/SAVINGS</b>	<u><u>\$1,632,476.09</u></u>

PLGIT	\$310,287.91
ESSA	\$80,799.82
M&T	\$230,231.86
FNCB	\$1,011,156.50
	<u><u>\$1,632,476.09</u></u>