

**WEST WYOMING BOROUGH
TREASURER'S REPORT
AS OF JUNE 09, 2019**

CASH ACCOUNTS

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

GENERAL FUND

| | |
|--|------------------------------|
| ESSA BANK REFUSE | \$111,884.64 |
| FNCB DEBT SERVICE ACCOUNT | \$34,601.54 |
| FNCB GENERAL ACCOUNT | \$559,063.94 |
| FNCB PROPERTY PROCEEDS | \$85,769.49 |
| FNCB REFUSE ACCOUNT | \$237,125.83 |
| PLGIT EARNED INCOME TAX | \$62,488.97 |
| PLGIT PAYROLL | \$4,833.81 |
| PLGIT GENERAL | \$676.62 |
| TOTAL GENERAL FUND CHECKING/SAVINGS | <u>\$1,096,444.84</u> |

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|-------|------------------------------|
| PLGIT | \$419,681.33 |
| ESSA | \$111,884.64 |
| M&T | \$302,698.90 |
| FNCB | \$1,095,864.64 |
| | <u>\$1,930,129.51</u> |

HIGHWAY AID FUND

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|--|----------------------------|
| PLGIT | \$227,646.41 |
| TOTAL HIGHWAY AID FUND CHECKING/SAVINGS | <u>\$227,646.41</u> |

SEWER FUND

| | |
|--|----------------------------|
| M&T SEWER | \$302,698.90 |
| FNCB SEWER OPERATING FUND | \$179,303.84 |
| PLGIT SEWER CREDIT CARD | \$124,035.52 |
| TOTAL SEWER FUND CHECKING/SAVINGS | <u>\$606,038.26</u> |

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|--|------------------------------|
| TOTAL COMBINED CHECKING/SAVINGS | <u>\$1,930,129.51</u> |
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