

WEST WYOMING BOROUGH  
 TREASURER'S REPORT  
 AS OF August 11, 2019

CASH ACCOUNTS

COMBINED GENERAL, HIGHWAY  
 AID AND SEWER FUNDS

<i>GENERAL FUND</i>			
ESSA BANK REFUSE	\$111,922.04	PLGIT	\$381,798.18
FNCB DEBT SERVICE ACCOUNT	\$23,489.53	ESSA	\$111,922.04
FNCB GENERAL ACCOUNT	\$574,782.36	M&T	\$276,174.44
FNCB PROPERTY PROCEEDS	\$67,940.57	FNCB	\$1,042,853.17
FNCB REFUSE ACCOUNT	\$209,080.98		<u>\$1,812,747.83</u>
PLGIT EARNED INCOME TAX	\$19,343.91		
PLGIT PAYROLL	\$3,265.82		
PLGIT GENERAL	\$1,397.15		
<b>TOTAL GENERAL FUND CHECKING/SAVINGS</b>	<u><b>\$1,011,222.36</b></u>		
<i>HIGHWAY AID FUND</i>			
PLGIT	\$223,056.26		
<b>TOTAL HIGHWAY AID FUND CHECKING/SAVINGS</b>	<u><b>\$223,056.26</b></u>		
<i>SEWER FUND</i>			
M&T SEWER	\$276,174.44		
FNCB SEWER OPERATING FUND	\$167,559.73		
PLGIT SEWER CREDIT CARD	\$134,735.04		
<b>TOTAL SEWER FUND CHECKING/SAVINGS</b>	<u><b>\$578,469.21</b></u>		
<b>TOTAL COMBINED CHECKING/SAVINGS</b>	<u><u><b>\$1,812,747.83</b></u></u>		