

WEST WYOMING BOROUGH
TREASURER'S REPORT
AS OF SEPTEMBER 08, 2019

CASH ACCOUNTS

COMBINED GENERAL, HIGHWAY
AID AND SEWER FUNDS

<i>GENERAL FUND</i>			
ESSA BANK REFUSE	\$111,940.44	PLGIT	\$432,387.02
FNCB DEBT SERVICE ACCOUNT	\$17,932.89	ESSA	\$111,940.44
FNCB GENERAL ACCOUNT	\$592,098.93	M&T	\$297,686.26
FNCB PROPERTY PROCEEDS	\$67,952.11	FNCB	\$1,039,169.61
FNCB REFUSE ACCOUNT	\$194,756.15		<u>\$1,881,183.33</u>
PLGIT EARNED INCOME TAX	\$64,037.95		
PLGIT PAYROLL	\$4,281.16		
PLGIT GENERAL	\$1,399.57		
TOTAL GENERAL FUND CHECKING/SAVINGS	<u>\$1,054,399.20</u>		
<i>HIGHWAY AID FUND</i>			
PLGIT	\$221,037.10		
TOTAL HIGHWAY AID FUND CHECKING/SAVINGS	<u>\$221,037.10</u>		
<i>SEWER FUND</i>			
M&T SEWER	\$297,686.26		
FNCB SEWER OPERATING FUND	\$166,429.53		
PLGIT SEWER CREDIT CARD	\$141,631.24		
TOTAL SEWER FUND CHECKING/SAVINGS	<u>\$605,747.03</u>		
TOTAL COMBINED CHECKING/SAVINGS	<u>\$1,881,183.33</u>		