

**WEST WYOMING BOROUGH
TREASURER'S REPORT
AS OF JANUARY 05, 2020**

CASH ACCOUNTS

AID AND SEWER FUNDS

GENERAL FUND

ESSA BANK REFUSE	\$115,963.92
FNCB DEBT SERVICE ACCOUNT	\$21,650.06
FNCB GENERAL ACCOUNT	\$474,391.20
FNCB PROPERTY PROCEEDS	\$67,986.37
FNCB REFUSE ACCOUNT	\$229,623.20
PLGIT EARNED INCOME TAX	\$85,236.54
PLGIT PAYROLL	\$4,541.57
PLGIT GENERAL	\$2,014.48
TOTAL GENERAL FUND CHECKING/SAVINGS	<u><u>\$1,001,407.34</u></u>

PLGIT	\$465,474.20
ESSA	\$115,963.92
M&T	\$259,020.74
FNCB	\$948,166.07
	<u><u>\$1,788,624.93</u></u>

HIGHWAY AID FUND

PLGIT	\$214,041.23
TOTAL HIGHWAY AID FUND CHECKING/SAVINGS	<u><u>\$214,041.23</u></u>

SEWER FUND

M&T SEWER	\$259,020.74
FNCB SEWER OPERATING FUND	\$154,515.24
PLGIT SEWER CREDIT CARD	\$159,640.38
TOTAL SEWER FUND CHECKING/SAVINGS	<u><u>\$573,176.36</u></u>

TOTAL COMBINED CHECKING/SAVINGS	<u><u>\$1,788,624.93</u></u>
--	-------------------------------------