

**WEST WYOMING BOROUGH
TREASURER'S REPORT
AS OF MARCH 08, 2020**

CASH ACCOUNTS

AID AND SEWER FUNDS

<i>GENERAL FUND</i>			
*	ESSA BANK REFUSE	\$115,963.92	PLGIT \$455,635.10
	FNCB DEBT SERVICE ACCOUNT	\$5,679.71	ESSA \$115,963.92
*	FNCB GENERAL ACCOUNT	\$376,481.90	M&T \$176,131.58
	FNCB PROPERTY PROCEEDS	\$68,003.09	FNCB \$903,845.35
	FNCB REFUSE ACCOUNT	\$309,224.44	\$1,651,575.95
*	PLGIT EARNED INCOME TAX	\$85,236.54	
*	PLGIT PAYROLL	\$3,841.33	
*	PLGIT GENERAL	\$2,017.03	
	TOTAL GENERAL FUND CHECKING/SAVINGS	\$966,447.96	
 <i>HIGHWAY AID FUND</i>			
*	PLGIT	\$204,899.82	
	TOTAL HIGHWAY AID FUND CHECKING/SAVINGS	\$204,899.82	
 <i>SEWER FUND</i>			
*	M&T SEWER	\$176,131.58	
	FNCB SEWER OPERATING FUND	\$144,456.21	
*	PLGIT SEWER CREDIT CARD	\$159,640.38	
	TOTAL SEWER FUND CHECKING/SAVINGS	\$480,228.17	
	 TOTAL COMBINED CHECKING/SAVINGS	 \$1,651,575.95	
*	Unreconciled Balances		