

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

CASH ACCOUNTS

AID AND SEWER FUNDS

<i>GENERAL FUND</i>	
ESSA BANK REFUSE	\$112,823.74
FNCB DEBT SERVICE ACCOUNT	\$27,206.42
FNCB GENERAL ACCOUNT	\$621,912.58
FNCB PROPERTY PROCEEDS	\$67,977.71
FNCB REFUSE ACCOUNT	\$206,408.69
PLGIT EARNED INCOME TAX	\$78,832.47
PLGIT PAYROLL	\$4,044.45
PLGIT GENERAL	\$1,405.83
TOTAL GENERAL FUND CHECKING/SAVINGS	<u><u>\$1,120,611.89</u></u>

<i>HIGHWAY AID FUND</i>	
PLGIT	\$215,247.88
TOTAL HIGHWAY AID FUND CHECKING/SAVINGS	<u><u>\$215,247.88</u></u>

<i>SEWER FUND</i>	
M&T SEWER	\$280,802.16
FNCB SEWER OPERATING FUND	\$156,432.39
PLGIT SEWER CREDIT CARD	\$156,489.76
TOTAL SEWER FUND CHECKING/SAVINGS	<u><u>\$593,724.31</u></u>

TOTAL COMBINED CHECKING/SAVINGS	<u><u>\$1,929,584.08</u></u>
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PLGIT	\$456,020.39
ESSA	\$112,823.74
M&T	\$280,802.16
FNCB	<u>\$1,079,937.79</u>
	<u><u>\$1,929,584.08</u></u>