

WEST WYOMING BOROUGH
TREASURER'S REPORT
AS OF APRIL 12, 2020

CASH ACCOUNTS

COMBINED GENERAL, HIGHWAY
AID AND SEWER FUNDS

GENERAL FUND

*	ESSA BANK REFUSE	\$140,101.99
*	FNCB DEBT SERVICE ACCOUNT	\$5,679.71
*	FNCB GENERAL ACCOUNT	\$364,584.51
*	FNCB PROPERTY PROCEEDS	\$68,003.09
*	FNCB REFUSE ACCOUNT	\$300,416.10
	PLGIT EARNED INCOME TAX	\$169,300.90
*	PLGIT PAYROLL	\$4,263.22
	PLGIT GENERAL	\$2,021.28
	TOTAL GENERAL FUND CHECKING/SAVINGS	<u>\$1,054,370.80</u>

PLGIT	\$564,391.83
ESSA	\$140,101.99
M&T	\$176,131.58
FNCB	\$873,961.34
	<u>\$1,754,586.74</u>

HIGHWAY AID FUND

PLGIT	\$203,114.94
TOTAL HIGHWAY AID FUND CHECKING/SAVINGS	<u>\$203,114.94</u>

SEWER FUND

*	M&T SEWER	\$176,131.58
*	FNCB SEWER OPERATING FUND	\$135,277.93
	PLGIT SEWER CREDIT CARD	\$185,691.49
	TOTAL SEWER FUND CHECKING/SAVINGS	<u>\$497,101.00</u>

TOTAL COMBINED CHECKING/SAVINGS	<u>\$1,754,586.74</u>
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* Unreconciled Balances