

**WEST WYOMING BOROUGH
TREASURER'S REPORT
AS OF JUNE 07, 2020**

CASH ACCOUNTS

AID AND SEWER FUNDS

GENERAL FUND

ESSA BANK REFUSE	\$147,583.97
FNCB DEBT SERVICE ACCOUNT	\$5,679.71
* FNCB GENERAL ACCOUNT	\$491,412.81
FNCB PROPERTY PROCEEDS	\$68,021.57
FNCB REFUSE ACCOUNT	\$277,026.10
PLGIT EARNED INCOME TAX	\$247,270.05
PLGIT PAYROLL	\$1,966.45
PLGIT GENERAL	\$2,023.39
TOTAL GENERAL FUND CHECKING/SAVINGS	<u><u>\$1,240,984.05</u></u>

PLGIT	\$735,888.39
ESSA	\$147,583.97
M&T	\$342,501.40
FNCB	\$974,614.06
	<u><u>\$2,200,587.82</u></u>

HIGHWAY AID FUND

PLGIT	\$283,370.98
TOTAL HIGHWAY AID FUND CHECKING/SAVINGS	<u><u>\$283,370.98</u></u>

SEWER FUND

M&T SEWER	\$342,501.40
FNCB SEWER OPERATING FUND	\$132,473.87
PLGIT SEWER CREDIT CARD	\$201,257.52
TOTAL SEWER FUND CHECKING/SAVINGS	<u><u>\$676,232.79</u></u>

TOTAL COMBINED CHECKING/SAVINGS	<u><u>\$2,200,587.82</u></u>
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* Unreconciled Balances