

WEST WYOMING BOROUGH  
TREASURER'S REPORT  
AS OF MAY 10, 2020

CASH ACCOUNTS

COMBINED GENERAL, HIGHWAY  
AID AND SEWER FUNDS

*GENERAL FUND*

ESSA BANK REFUSE	\$147,560.52
FNCB DEBT SERVICE ACCOUNT	\$5,679.71
FNCB GENERAL ACCOUNT	\$420,229.97
FNCB PROPERTY PROCEEDS	\$68,015.81
FNCB REFUSE ACCOUNT	\$290,472.89
PLGIT EARNED INCOME TAX	\$182,149.63
PLGIT PAYROLL	\$1,464.11
PLGIT GENERAL	\$2,022.62
<b>TOTAL GENERAL FUND CHECKING/SAVINGS</b>	<b><u>\$1,117,595.26</u></b>

PLGIT	\$662,727.06
ESSA	\$147,560.52
M&T	\$343,410.58
FNCB	\$917,302.45
	<b><u>\$2,071,000.61</u></b>

*HIGHWAY AID FUND*

PLGIT	\$283,351.98
<b>TOTAL HIGHWAY AID FUND CHECKING/SAVINGS</b>	<b><u>\$283,351.98</u></b>

*SEWER FUND*

M&T SEWER	\$343,410.58
FNCB SEWER OPERATING FUND	\$132,904.07
PLGIT SEWER CREDIT CARD	\$193,738.72
<b>TOTAL SEWER FUND CHECKING/SAVINGS</b>	<b><u>\$670,053.37</u></b>

<b>TOTAL COMBINED CHECKING/SAVINGS</b>	<b><u>\$2,071,000.61</u></b>
--	------------------------------