

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

CASH ACCOUNTS

AID AND SEWER FUNDS

GENERAL FUND

ESSA BANK REFUSE	\$147,609.85
FNCB DEBT SERVICE ACCOUNT	\$5,679.71
FNCB GENERAL ACCOUNT	\$442,465.71
FNCB PROPERTY PROCEEDS	\$50,170.15
FNCB REFUSE ACCOUNT	\$262,674.73
PLGIT EARNED INCOME TAX	\$253,738.63
* PLGIT PAYROLL	\$3,058.00
PLGIT GENERAL	\$2,634.58
TOTAL GENERAL FUND CHECKING/SAVINGS	<u><u>\$1,168,031.36</u></u>

PLGIT	\$746,179.08
ESSA	\$147,609.85
M&T	\$324,918.32
FNCB	\$883,961.56
	<u><u>\$2,102,668.81</u></u>

HIGHWAY AID FUND

PLGIT	\$278,845.97
TOTAL HIGHWAY AID FUND CHECKING/SAVINGS	<u><u>\$278,845.97</u></u>

SEWER FUND

M&T SEWER	\$324,918.32
FNCB SEWER OPERATING FUND	\$122,971.26
PLGIT SEWER CREDIT CARD	\$207,901.90
TOTAL SEWER FUND CHECKING/SAVINGS	<u><u>\$655,791.48</u></u>

TOTAL COMBINED CHECKING/SAVINGS	<u><u>\$2,102,668.81</u></u>
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* Unreconciled Balances