

**WEST WYOMING BOROUGH
TREASURER'S REPORT
AS OF AUGUST 09, 2020**

CASH ACCOUNTS

AID AND SEWER FUNDS

GENERAL FUND

ESSA BANK REFUSE	\$147,634.92
FNCB DEBT SERVICE ACCOUNT	\$5,679.71
FNCB GENERAL ACCOUNT	\$419,697.09
FNCB PROPERTY PROCEEDS	\$50,175.72
FNCB REFUSE ACCOUNT	\$248,544.87
PLGIT EARNED INCOME TAX	\$268,736.11
*,** PLGIT PAYROLL	(\$4,038.02)
PLGIT GENERAL	\$2,634.87
TOTAL GENERAL FUND CHECKING/SAVINGS	<u><u>\$1,139,065.27</u></u>

PLGIT	\$758,035.52
ESSA	\$147,634.92
M&T	\$331,641.83
FNCB	\$845,472.49
	<u><u>\$2,082,784.76</u></u>

HIGHWAY AID FUND

PLGIT	\$276,548.55
TOTAL HIGHWAY AID FUND CHECKING/SAVINGS	<u><u>\$276,548.55</u></u>

SEWER FUND

M&T SEWER	\$331,641.83
FNCB SEWER OPERATING FUND	\$121,375.10
PLGIT SEWER CREDIT CARD	\$214,154.01
TOTAL SEWER FUND CHECKING/SAVINGS	<u><u>\$667,170.94</u></u>

TOTAL COMBINED CHECKING/SAVINGS	<u><u>\$2,082,784.76</u></u>
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* Unreconciled Balances
 ** Timing. Transfer entry not posted to Quickbooks.