

WEST WYOMING BOROUGH
TREASURER'S REPORT
AS OF NOVEMBER 08, 2020

CASH ACCOUNTS

AID AND SEWER FUNDS

GENERAL FUND

	\$147,706.93
ESSA BANK REFUSE	\$5,679.71
FNCB DEBT SERVICE ACCOUNT	\$297,265.32
* FNCB GENERAL ACCOUNT	\$50,198.76
FNCB PROPERTY PROCEEDS	\$205,655.49
FNCB REFUSE ACCOUNT	\$347,588.46
PLGIT EARNED INCOME TAX	\$4,427.54
* PLGIT PAYROLL	\$2,634.97
PLGIT GENERAL	<u>\$1,061,157.18</u>
TOTAL GENERAL FUND CHECKING/SAVINGS	<u><u>\$1,061,157.18</u></u>

PLGIT	\$851,780.02
ESSA	\$147,706.93
M&T	\$304,684.79
FNCB	<u>\$668,843.41</u>
	<u><u>\$1,973,015.15</u></u>

HIGHWAY AID FUND

PLGIT	<u>\$266,731.20</u>
TOTAL HIGHWAY AID FUND CHECKING/SAVINGS	<u><u>\$266,731.20</u></u>

SEWER FUND

M&T SEWER	\$304,684.79
FNCB SEWER OPERATING FUND	\$110,044.13
PLGIT SEWER CREDIT CARD	<u>\$230,397.85</u>
TOTAL SEWER FUND CHECKING/SAVINGS	<u><u>\$645,126.77</u></u>

TOTAL COMBINED CHECKING/SAVINGS	<u><u>\$1,973,015.15</u></u>
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* Unreconciled Balances