

WEST WYOMING BOROUGH  
TREASURER'S REPORT  
AS OF DECEMBER 13, 2020

CASH ACCOUNTS

AID AND SEWER FUNDS

<i>GENERAL FUND</i>			
ESSA BANK REFUSE	\$148,573.81	PLGIT	\$911,459.17
FNCB DEBT SERVICE ACCOUNT	\$5,679.71	ESSA	\$148,573.81
FNCB GENERAL ACCOUNT	\$160,605.49	M&T	\$301,693.25
FNCB PROPERTY PROCEEDS	\$50,204.93	FNCB	\$550,548.27
FNCB REFUSE ACCOUNT	\$225,030.53		<u>\$1,912,274.50</u>
PLGIT EARNED INCOME TAX	\$405,782.83		
* PLGIT PAYROLL	\$2,945.20		
PLGIT GENERAL	\$2,634.99		
TOTAL GENERAL FUND CHECKING/SAVINGS	<u>\$1,001,457.49</u>		
 <i>HIGHWAY AID FUND</i>			
PLGIT	\$263,518.13		
TOTAL HIGHWAY AID FUND CHECKING/SAVINGS	<u>\$263,518.13</u>		
 <i>SEWER FUND</i>			
M&T SEWER	\$301,693.25		
FNCB SEWER OPERATING FUND	\$109,027.61		
PLGIT SEWER CREDIT CARD	\$236,578.02		
TOTAL SEWER FUND CHECKING/SAVINGS	<u>\$647,298.88</u>		
TOTAL COMBINED CHECKING/SAVINGS	<u>\$1,912,274.50</u>		
 * Unreconciled Balances			