

WEST WYOMING BOROUGH
TREASURER'S REPORT
AS OF JANUARY 10, 2021

CASH ACCOUNTS

AID AND SEWER FUNDS

GENERAL FUND

*	ESSA BANK REFUSE	\$148,573.81	
*	FNCB DEBT SERVICE ACCOUNT	\$5,679.71	
*	FNCB GENERAL ACCOUNT	\$135,554.29	
*	FNCB PROPERTY PROCEEDS	\$50,204.93	
*	FNCB REFUSE ACCOUNT	\$253,073.53	
*	PLGIT EARNED INCOME TAX	\$405,782.83	
*	PLGIT PAYROLL	\$2,445.99	
*	PLGIT GENERAL	\$2,634.99	
	TOTAL GENERAL FUND CHECKING/SAVINGS	<u><u>\$1,003,950.08</u></u>	

	PLGIT	\$908,242.01	
	ESSA	\$148,573.81	
	M&T	\$301,693.25	
	FNCB	<u>\$552,583.09</u>	
		<u><u>\$1,911,092.16</u></u>	

HIGHWAY AID FUND

*	PLGIT	\$260,800.18	
	TOTAL HIGHWAY AID FUND CHECKING/SAVINGS	<u><u>\$260,800.18</u></u>	

SEWER FUND

*	M&T SEWER	\$301,693.25	
*	FNCB SEWER OPERATING FUND	\$108,070.63	
*	PLGIT SEWER CREDIT CARD	\$236,578.02	
	TOTAL SEWER FUND CHECKING/SAVINGS	<u><u>\$646,341.90</u></u>	

	<u><u>\$1,911,092.16</u></u>	
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* Unreconciled Balances