

WEST WYOMING BOROUGH
TREASURER'S REPORT
AS OF MARCH 07, 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	\$479,823.21	
	FNCB PROPERTY PROCEEDS	\$50,211.39	
	FNCB REFUSE ACCOUNT	\$324,836.23	
	PLGIT EARNED INCOME TAX	\$80,654.26	
	PLGIT PAYROLL	\$3,559.27	
	PLGIT GENERAL	\$3,244.99	
	TOTAL GENERAL FUND CHECKING/SAVINGS	\$1,096,582.87	

	PLGIT	\$597,010.49	
	ESSA	\$148,573.81	
	M&T	\$413,139.37	
	FNCB	\$961,655.56	
		\$2,120,379.23	

HIGHWAY AID FUND

	PLGIT	\$247,316.74	
	TOTAL HIGHWAY AID FUND CHECKING/SAVINGS	\$247,316.74	

SEWER FUND

	M&T SEWER	\$413,139.37	
	FNCB SEWER OPERATING FUND	\$101,105.02	
	PLGIT SEWER CREDIT CARD	\$262,235.23	
	TOTAL SEWER FUND CHECKING/SAVINGS	\$776,479.62	

	TOTAL COMBINED CHECKING/SAVINGS	\$2,120,379.23	
--	--	-----------------------	--

* Unreconciled Balances