

**WEST WYOMING BOROUGH
TREASURER'S REPORT
AS OF APRIL 11, 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	\$618,542.69
	FNCB PROPERTY PROCEEDS	\$50,213.52
	FNCB REFUSE ACCOUNT	\$319,912.20
	PLGIT EARNED INCOME TAX	\$11,816.56
	PLGIT PAYROLL	\$4,089.54
	PLGIT GENERAL	\$3,245.02
	TOTAL GENERAL FUND CHECKING/SAVINGS	<u>\$1,162,073.05</u>

PLGIT		\$598,632.43
ESSA		\$148,573.81
M&T		\$419,367.37
FNCB		\$1,091,903.90
		<u>\$2,258,477.51</u>

HIGHWAY AID FUND

PLGIT	\$314,513.74
TOTAL HIGHWAY AID FUND CHECKING/SAVINGS	<u>\$314,513.74</u>

SEWER FUND

M&T SEWER	\$419,367.37
FNCB SEWER OPERATING FUND	\$97,555.78
PLGIT SEWER CREDIT CARD	\$264,967.57
TOTAL SEWER FUND CHECKING/SAVINGS	<u>\$781,890.72</u>

TOTAL COMBINED CHECKING/SAVINGS	<u>\$2,258,477.51</u>
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* Unreconciled Balances