

WEST WYOMING BOROUGH
TREASURER'S REPORT
AS OF MAY 09, 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	\$718,512.86	
	FNCB PROPERTY PROCEEDS	\$50,215.58	
	FNCB REFUSE ACCOUNT	\$307,708.72	
	PLGIT EARNED INCOME TAX	\$10,316.64	
	PLGIT PAYROLL	\$5,224.42	
	PLGIT GENERAL	\$3,245.05	
	TOTAL GENERAL FUND CHECKING/SAVINGS	<u><u>\$1,249,476.79</u></u>	

	PLGIT	\$600,309.65	
	ESSA	\$148,573.81	
	M&T	\$436,332.65	
	FNCB	<u>\$1,161,339.73</u>	
		<u><u>\$2,346,555.84</u></u>	

HIGHWAY AID FUND

	PLGIT	\$312,040.29	
	TOTAL HIGHWAY AID FUND CHECKING/SAVINGS	<u><u>\$312,040.29</u></u>	

SEWER FUND

	M&T SEWER	\$436,332.65	
	FNCB SEWER OPERATING FUND	\$79,222.86	
	PLGIT SEWER CREDIT CARD	\$269,483.25	
	TOTAL SEWER FUND CHECKING/SAVINGS	<u><u>\$785,038.76</u></u>	

	TOTAL COMBINED CHECKING/SAVINGS	<u><u>\$2,346,555.84</u></u>	
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* Unreconciled Balances