

**WEST WYOMING BOROUGH
TREASURER'S REPORT
AS OF JUNE 13, 2021**

CASH ACCOUNTS

GENERAL FUND

ESSA BANK REFUSE	\$177,926.20
FNCB DEBT SERVICE ACCOUNT	\$5,679.71
FNCB GENERAL ACCOUNT	\$684,077.20
FNCB PROPERTY PROCEEDS	\$32,360.71
FNCB REFUSE ACCOUNT	\$278,107.70
PLGIT EARNED INCOME TAX	\$65,588.73
* PLGIT PAYROLL	\$5,817.51
PLGIT GENERAL	\$3,739.53
TOTAL GENERAL FUND CHECKING/SAVINGS	<u><u>\$1,253,297.29</u></u>

HIGHWAY AID FUND

PLGIT	\$309,340.88
TOTAL HIGHWAY AID FUND CHECKING/SAVINGS	<u><u>\$309,340.88</u></u>

SEWER FUND

M&T SEWER	\$447,606.57
FNCB SEWER OPERATING FUND	\$72,753.18
PLGIT SEWER CREDIT CARD	\$274,911.93
TOTAL SEWER FUND CHECKING/SAVINGS	<u><u>\$795,271.68</u></u>
TOTAL COMBINED CHECKING/SAVINGS	<u><u>\$2,357,909.85</u></u>

* Unreconciled Balances

AID AND SEWER FUNDS

PLGIT	\$659,398.58
ESSA	\$177,926.20
M&T	\$447,606.57
FNCB	\$1,072,978.50
	<u><u>\$2,357,909.85</u></u>