

WEST WYOMING BOROUGH  
TREASURER'S REPORT  
AS OF JULY 11, 2021

CASH ACCOUNTS

AID AND SEWER FUNDS

*GENERAL FUND*

ESSA BANK REFUSE	\$177,935.71
FNCB DEBT SERVICE ACCOUNT	\$5,679.71
FNCB GENERAL ACCOUNT	\$720,331.92
FNCB PROPERTY PROCEEDS	\$32,362.77
FNCB REFUSE ACCOUNT	\$278,431.11
PLGIT EARNED INCOME TAX	\$9,148.17
PLGIT PAYROLL	\$3,337.44
PLGIT GENERAL	\$3,739.56
<b>TOTAL GENERAL FUND CHECKING/SAVINGS</b>	<b><u><u>\$1,230,966.39</u></u></b>

PLGIT	\$603,981.26
ESSA	\$177,935.71
M&T	\$453,876.51
FNCB	\$1,109,466.27
	<b><u><u>\$2,345,259.75</u></u></b>

*HIGHWAY AID FUND*

PLGIT	\$308,135.73
<b>TOTAL HIGHWAY AID FUND CHECKING/SAVINGS</b>	<b><u><u>\$308,135.73</u></u></b>

*SEWER FUND*

M&T SEWER	\$453,876.51
FNCB SEWER OPERATING FUND	\$72,660.76
PLGIT SEWER CREDIT CARD	\$279,620.36
<b>TOTAL SEWER FUND CHECKING/SAVINGS</b>	<b><u><u>\$806,157.63</u></u></b>

<b>TOTAL COMBINED CHECKING/SAVINGS</b>	<b><u><u>\$2,345,259.75</u></u></b>
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