

WEST WYOMING BOROUGH  
TREASURER'S REPORT  
AS OF August 08, 2021

CASH ACCOUNTS

AID AND SEWER FUNDS

*GENERAL FUND*

ESSA BANK REFUSE	\$177,943.02
FNCB DEBT SERVICE ACCOUNT	\$5,679.71
FNCB GENERAL ACCOUNT	\$828,590.41
FNCB PROPERTY PROCEEDS	\$32,363.69
FNCB REFUSE ACCOUNT	\$264,346.19
PLGIT EARNED INCOME TAX	\$11,226.22
PLGIT PAYROLL	\$1,555.18
PLGIT GENERAL	\$3,739.60
<b>TOTAL GENERAL FUND CHECKING/SAVINGS</b>	<u><u>\$1,325,444.02</u></u>

PLGIT	\$324,556.22
ESSA	\$177,943.02
M&T	\$473,311.31
FNCB	\$1,477,661.92
	<u><u>\$2,453,472.47</u></u>

*HIGHWAY AID FUND*

PLGIT	\$303,880.95
<b>TOTAL HIGHWAY AID FUND CHECKING/SAVINGS</b>	<u><u>\$303,880.95</u></u>

*SEWER FUND*

M&T SEWER	\$473,311.31
FNCB SEWER OPERATING FUND	\$346,681.92
PLGIT SEWER CREDIT CARD	\$4,154.27
<b>TOTAL SEWER FUND CHECKING/SAVINGS</b>	<u><u>\$824,147.50</u></u>

<b>TOTAL COMBINED CHECKING/SAVINGS</b>	<u><u>\$2,453,472.47</u></u>
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