

**WEST WYOMING BOROUGH
TREASURER'S REPORT
AS OF OCTOBER 10, 2021**

CASH ACCOUNTS

AID AND SEWER FUNDS

GENERAL FUND

ESSA BANK REFUSE	\$177,946.43
FNCB ARPA ACCOUNT	\$140,055.47
FNCB DEBT SERVICE ACCOUNT	\$5,679.71
FNCB ENGINE REFURBISHMENT ACCOUNT	\$17,000.49
FNCB GENERAL ACCOUNT	\$681,078.13
FNCB PROPERTY PROCEEDS	\$32,365.05
FNCB REFUSE ACCOUNT	\$235,595.40
PLGIT EARNED INCOME TAX	\$4,542.88
PLGIT PAYROLL	\$1,790.52
PLGIT GENERAL	\$3,739.67
TOTAL GENERAL FUND CHECKING/SAVINGS	<u><u>\$1,299,793.75</u></u>

PLGIT	\$317,841.63
ESSA	\$177,946.43
M&T	\$485,041.45
FNCB	<u>\$1,450,845.16</u>
	<u><u>\$2,431,674.67</u></u>

HIGHWAY AID FUND

PLGIT	\$298,856.12
TOTAL HIGHWAY AID FUND CHECKING/SAVINGS	<u><u>\$298,856.12</u></u>

SEWER FUND

M&T SEWER	\$485,041.45
FNCB SEWER OPERATING FUND	\$339,070.91
PLGIT SEWER CREDIT CARD	\$8,912.44
TOTAL SEWER FUND CHECKING/SAVINGS	<u><u>\$833,024.80</u></u>

TOTAL COMBINED CHECKING/SAVINGS	<u><u>\$2,431,674.67</u></u>
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