

WEST WYOMING BOROUGH  
TREASURER'S REPORT  
AS OF SEPTEMBER 12, 2021

CASH ACCOUNTS

AID AND SEWER FUNDS

*GENERAL FUND*

ESSA BANK REFUSE	\$177,944.97
FNCB ARPA ACCOUNT	\$140,049.71
FNCB DEBT SERVICE ACCOUNT	\$5,679.71
FNCB ENGINE REFURBISHMENT ACCOUNT	\$17,000.14
FNCB GENERAL ACCOUNT	\$678,544.44
FNCB PROPERTY PROCEEDS	\$32,364.38
FNCB REFUSE ACCOUNT	\$249,992.62
PLGIT EARNED INCOME TAX	\$63,382.44
PLGIT PAYROLL	\$2,054.11
PLGIT GENERAL	\$3,739.64
<b>TOTAL GENERAL FUND CHECKING/SAVINGS</b>	<u><u>\$1,370,752.16</u></u>

PLGIT	\$378,610.34
ESSA	\$177,944.97
M&T	\$483,009.47
FNCB	<u>\$1,467,837.26</u>
	<u><u>\$2,507,402.04</u></u>

*HIGHWAY AID FUND*

PLGIT	\$301,508.11
<b>TOTAL HIGHWAY AID FUND CHECKING/SAVINGS</b>	<u><u>\$301,508.11</u></u>

*SEWER FUND*

M&T SEWER	\$483,009.47
FNCB SEWER OPERATING FUND	\$344,206.26
PLGIT SEWER CREDIT CARD	\$7,926.04
<b>TOTAL SEWER FUND CHECKING/SAVINGS</b>	<u><u>\$835,141.77</u></u>

<b>TOTAL COMBINED CHECKING/SAVINGS</b>	<u><u>\$2,507,402.04</u></u>
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