

WEST WYOMING BOROUGH
TREASURER'S REPORT
AS OF NOVEMBER 07, 2021

CASH ACCOUNTS

AID AND SEWER FUNDS

<i>GENERAL FUND</i>	
ESSA BANK REFUSE	\$177,947.84
FNCB ARPA ACCOUNT	\$140,061.42
FNCB DEBT SERVICE ACCOUNT	\$5,679.71
FNCB ENGINE REFURBISHMENT ACCOUNT	\$17,000.85
FNCB GENERAL ACCOUNT	\$636,285.59
FNCB PROPERTY PROCEEDS	\$32,365.74
FNCB REFUSE ACCOUNT	\$221,196.81
PLGIT EARNED INCOME TAX	\$9,545.86
PLGIT PAYROLL	\$958.23
PLGIT GENERAL	\$3,739.71
TOTAL GENERAL FUND CHECKING/SAVINGS	<u><u>\$1,244,781.76</u></u>

<i>HIGHWAY AID FUND</i>	
PLGIT	\$282,272.74
TOTAL HIGHWAY AID FUND CHECKING/SAVINGS	<u><u>\$282,272.74</u></u>

<i>SEWER FUND</i>	
M&T SEWER	\$492,583.32
FNCB SEWER OPERATING FUND	\$337,798.46
PLGIT SEWER CREDIT CARD	\$11,998.33
TOTAL SEWER FUND CHECKING/SAVINGS	<u><u>\$842,380.11</u></u>
TOTAL COMBINED CHECKING/SAVINGS	<u><u>\$2,369,434.61</u></u>

PLGIT	\$308,514.87
ESSA	\$177,947.84
M&T	\$492,583.32
FNCB	<u>\$1,390,388.58</u>
	<u><u>\$2,369,434.61</u></u>