

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

CASH ACCOUNTS

AID AND SEWER FUNDS

<i>GENERAL FUND</i>	
ESSA BANK REFUSE	\$177,927.40
FNCB ARPA ACCOUNT	\$140,067.18
FNCB DEBT SERVICE ACCOUNT	\$5,679.71
FNCB ENGINE REFURBISHMENT ACCOUNT	\$17,001.20
FNCB GENERAL ACCOUNT	\$642,406.02
FNCB PROPERTY PROCEEDS	\$32,366.41
FNCB REFUSE ACCOUNT	\$192,389.12
PLGIT EARNED INCOME TAX	\$62,250.51
PLGIT PAYROLL	\$1,077.68
PLIGIT GENERAL	\$3,739.76
TOTAL GENERAL FUND CHECKING/SAVINGS	<u>\$1,274,904.99</u>

<i>HIGHWAY AID FUND</i>	
PLIGIT	\$262,151.29
TOTAL HIGHWAY AID FUND CHECKING/SAVINGS	<u>\$262,151.29</u>

<i>SEWER FUND</i>	
M&T SEWER	\$500,661.38
FNCB SEWER OPERATING FUND	\$334,191.85
PLGIT SEWER CREDIT CARD	\$15,377.69
TOTAL SEWER FUND CHECKING/SAVINGS	<u>\$850,230.92</u>

TOTAL COMBINED CHECKING/SAVINGS	<u>\$2,387,287.20</u>
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PLGIT	\$344,596.93
ESSA	\$177,927.40
M&T	\$500,661.38
FNCB	\$1,364,101.49
	<u>\$2,387,287.20</u>