

**WEST WYOMING BOROUGH GENERAL FUND**  
**Monthly Treasurer Report**  
As of August 11, 2014

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
<b>LUZERNE BANK</b>								3,820.91
<b>112.100 · LUZ BK GROWING GREENER</b>								385.91
Check	07/31/2014			Min Bal Fee	406.390 · BAN...	-5.00	-5.00	380.91
Deposit	07/31/2014			Interest	341.022 · Inter...	0.01	0.01	380.92
Deposit	08/04/2014			Reverse Ban...	406.390 · BAN...	40.00	40.00	420.92
Total 112.100 · LUZ BK GROWING GREENER							35.01	420.92
<b>112.150 · LUZERNE BANK REFUSE ACCT</b>								3,435.00
Total 112.150 · LUZERNE BANK REFUSE ACCT								3,435.00
Total LUZERNE BANK							35.01	3,855.92
<b>PLGIT</b>								8,070.60
<b>105.000 · PLGIT-PAYROLL</b>								5,281.52
Paycheck	07/18/2014	9351	ALBERIGI, CHRIST...		-SPLIT-	-87.07	-87.07	5,194.45
Paycheck	07/18/2014		CHINIKAYLO, PAV...		-SPLIT-	-940.22	-940.22	4,254.23
Paycheck	07/18/2014	9352	Granteed, Matthew J		-SPLIT-	-447.50	-447.50	3,806.73
Paycheck	07/18/2014		KACHINSKY, RYAN		-SPLIT-	-647.71	-647.71	3,159.02
Paycheck	07/18/2014	9353	KRISPIN, ALEX F		-SPLIT-	-215.89	-215.89	2,943.13
Paycheck	07/18/2014		LUKESH, LINELL M		-SPLIT-	-119.10	-119.10	2,824.03
Paycheck	07/18/2014	9354	Maciolek, John R		-SPLIT-	-90.07	-90.07	2,733.96
Paycheck	07/18/2014		NOCERA, CURTIS		-SPLIT-	-624.79	-624.79	2,109.17
Paycheck	07/18/2014		PERRIN, CHARLE...		-SPLIT-	-32.64	-32.64	2,076.53
Paycheck	07/18/2014		SCHLAGEL, JOSE...		-SPLIT-	-566.46	-566.46	1,510.07
Paycheck	07/18/2014		SHUPP, ROBERT L		-SPLIT-	-247.60	-247.60	1,262.47
Paycheck	07/18/2014		SLATCOFF, JASO...		-SPLIT-	-856.35	-856.35	406.12
Paycheck	07/18/2014		SMUTKO, ANN MA...		-SPLIT-	-499.26	-499.26	-93.14
Paycheck	07/18/2014		SOBOCINSKI (cler...		-SPLIT-	-159.89	-159.89	-253.03
Paycheck	07/18/2014		SULIMA, EDWARD J		-SPLIT-	-542.54	-542.54	-795.57
Paycheck	07/18/2014		YAROSAVICH, LIN...		-SPLIT-	-12.63	-12.63	-808.20
Paycheck	07/18/2014		ZABOSKI, MAURE...		-SPLIT-	-499.63	-499.63	-1,307.83
Liability Check	07/18/2014	9355	TD AMERITRADE		Pension	-41.42	-41.42	-1,349.25
Liability Check	07/18/2014	EFT	PA STATE TAX	15873342	217.000 · PA I...	-268.23	-268.23	-1,617.48
Liability Check	07/18/2014	EFT	US TREASURY	24-6000682	-SPLIT-	-2,188.03	-2,188.03	-3,805.51
Transfer	07/21/2014			Funds Transfer	100.000 · PNC...	9,347.06	9,347.06	5,541.55
Transfer	07/28/2014			Funds Transfer	100.000 · PNC...	10,521.38	10,521.38	16,062.93
Liability Check	07/28/2014	9361	PA STATE ASSOCI...	40-28406 M	-SPLIT-	-2,847.13	-2,847.13	13,215.80
Liability Check	07/31/2014	EFT	HAB-EIT		212.000 · EIT ...	-689.26	-689.26	12,526.54
Liability Check	07/31/2014	EFT	HAB-LST		219.000 · LST	-71.00	-71.00	12,455.54
Liability Check	07/31/2014	EFT	PA UNEMPLOYME...	40-28406 M	-SPLIT-	-41.25	-41.25	12,414.29
Deposit	07/31/2014			Interest	341 · INTERE...	0.20	0.20	12,414.49
Paycheck	08/01/2014	9356	ALBERIGI, CHRIST...		-SPLIT-	-254.20	-254.20	12,160.29
Paycheck	08/01/2014	9362	CHINIKAYLO, PAV...		-SPLIT-	-940.21	-940.21	11,220.08
Paycheck	08/01/2014	9363	CONNORS, ROBE...		-SPLIT-	-697.35	-697.35	10,522.73
Paycheck	08/01/2014	9364	GRANTEED, JEAN		-SPLIT-	-12.64	-12.64	10,510.09
Paycheck	08/01/2014	9357	Granteed, Matthew J		-SPLIT-	-542.44	-542.44	9,967.65
Paycheck	08/01/2014	9365	KACHINSKY, RYAN		-SPLIT-	-674.07	-674.07	9,293.58
Paycheck	08/01/2014	9358	KRISPIN, ALEX F		-SPLIT-	-245.40	-245.40	9,048.18
Paycheck	08/01/2014	9359	Maciolek, John R		-SPLIT-	-24.45	-24.45	9,023.73

**WEST WYOMING BOROUGH GENERAL FUND**  
**Monthly Treasurer Report**  
As of August 11, 2014

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Paycheck	08/01/2014	9366	NOBLE, DONALD J.		-SPLIT-	-49.97	-49.97	8,973.76
Paycheck	08/01/2014	9367	NOCERA, CURTIS		-SPLIT-	-530.15	-530.15	8,443.61
Paycheck	08/01/2014	9368	SCHLAGEL, JOSE...		-SPLIT-	-644.54	-644.54	7,799.07
Paycheck	08/01/2014	9369	SHUPP, ROBERT L		-SPLIT-	-294.24	-294.24	7,504.83
Paycheck	08/01/2014	9370	SLATCOFF, JASO...		-SPLIT-	-744.40	-744.40	6,760.43
Paycheck	08/01/2014	9371	SMUTKO, ANN MA...		-SPLIT-	-490.66	-490.66	6,269.77
Paycheck	08/01/2014	9372	SOBOCINSKI (cler...		-SPLIT-	-158.28	-158.28	6,111.49
Paycheck	08/01/2014	9373	SULIMA, EDWARD J		-SPLIT-	-617.66	-617.66	5,493.83
Paycheck	08/01/2014	9374	ZABOSKI, MAURE...		-SPLIT-	-499.63	-499.63	4,994.20
Liability Check	08/01/2014	9360	TD AMERITRADE		Pension	-41.42	-41.42	4,952.78
Liability Check	08/01/2014	EFT	PA STATE TAX	15873342	217.000 · PA I...	-302.32	-302.32	4,650.46
Liability Check	08/01/2014	EFT	US TREASURY	24-6000682	-SPLIT-	-2,505.75	-2,505.75	2,144.71
Transfer	08/11/2014			Funds Transfer	100.000 · PNC...	9,130.73	9,130.73	11,275.44
Total 105.000 · PLGIT-PAYROLL							5,993.92	11,275.44
<b>107.000 · CASH-PLIGIT GENERAL</b>								746.00
Deposit	07/31/2014			Interest	341.013 · Inter...	0.02	0.02	746.02
Transfer	08/04/2014			Transfer Stat...	100.000 · PNC...	-746.02	-746.02	0.00
Total 107.000 · CASH-PLIGIT GENERAL							-746.00	0.00
<b>108.000 · PLGIT - GROW GREENER</b>								0.01
Total 108.000 · PLGIT - GROW GREENER								0.01
<b>110.008 · PLIGIT - Sewer Credit Card</b>								2,043.07
Deposit	07/15/2014			Merchant Ser...	389.000 · UN...	513.43	513.43	2,556.50
Deposit	07/17/2014			Merchant Ser...	389.000 · UN...	503.74	503.74	3,060.24
Deposit	07/22/2014			Merchant Ser...	389.000 · UN...	1,100.32	1,100.32	4,160.56
Deposit	07/31/2014			Interest	341.010 · Inter...	0.06	0.06	4,160.62
Total 110.008 · PLIGIT - Sewer Credit Card							2,117.55	4,160.62
Total PLGIT							7,365.47	15,436.07
<b>PNC</b>								212,733.77
<b>100.000 · PNC BANK - PRIMARY CHECKING</b>								176,292.47
Transfer	07/16/2014			Transfer RE ...	115.000 · DEB...	-26,604.96	-26,604.96	149,687.51
Transfer	07/21/2014			Funds Transfer	105.000 · PLG...	-9,347.06	-9,347.06	140,340.45
Deposit	07/21/2014			Deposit	-SPLIT-	22,289.78	22,289.78	162,630.23
Bill Pmt -Check	07/23/2014	13920	AMERIHEALTH CA...	Workers Co...	20000 · ACCO...	-2,965.24	-2,965.24	159,664.99
Bill Pmt -Check	07/23/2014	13921	BLUE CROSS	Davis Vision ...	20000 · ACCO...	-14.42	-14.42	159,650.57
Bill Pmt -Check	07/23/2014	13922	DAVID GASHI	Health Ins Ju...	20000 · ACCO...	-700.00	-700.00	158,950.57
Bill Pmt -Check	07/23/2014	13923	GEISINGER QUALI...	Health Insura...	20000 · ACCO...	-1,222.67	-1,222.67	157,727.90
Bill Pmt -Check	07/23/2014	13924	METRO TECHNOL...	Ver 2 Update...	20000 · ACCO...	-2,405.37	-2,405.37	155,322.53
Bill Pmt -Check	07/23/2014	13925	NORTHEAST COD...	UCC State F...	20000 · ACCO...	-88.00	-88.00	155,234.53
Bill Pmt -Check	07/23/2014	13926	PNC BANK-	Mower parts, ...	20000 · ACCO...	-503.09	-503.09	154,731.44
Bill Pmt -Check	07/23/2014	13927	Susquehanna Regi...	Case Brown ...	20000 · ACCO...	-26.49	-26.49	154,704.95
Bill Pmt -Check	07/23/2014	13928	THOMAS J ROCC...	Code Enforc...	20000 · ACCO...	-300.00	-300.00	154,404.95
Bill Pmt -Check	07/23/2014	13929	TIME TRAK	SaaS Monthl...	20000 · ACCO...	-95.00	-95.00	154,309.95
Bill Pmt -Check	07/23/2014	13930	UGI	Washington ...	20000 · ACCO...	-8.64	-8.64	154,301.31
Bill Pmt -Check	07/23/2014	13931	UGI PENN NATUR...	Borough Blg ...	20000 · ACCO...	-33.12	-33.12	154,268.19

**WEST WYOMING BOROUGH GENERAL FUND**  
**Monthly Treasurer Report**  
**As of August 11, 2014**

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Bill Pmt -Check	07/23/2014	13932	UNION PETROLEUM	Fire/Amb & S...	20000 · ACCO...	-466.65	-466.65	153,801.54
Bill Pmt -Check	07/23/2014	13933	UNITED CONCOR...	Dental 8/1/14...	20000 · ACCO...	-148.30	-148.30	153,653.24
Bill Pmt -Check	07/23/2014	13934	US BANCORP	Lanier 7/11/1...	20000 · ACCO...	-103.33	-103.33	153,549.91
Bill Pmt -Check	07/23/2014	13935	UGI	0 5th St 6/11/...	20000 · ACCO...	-18.14	-18.14	153,531.77
Bill Pmt -Check	07/23/2014	13936	UGI PENN NATUR...	910 Shoema...	20000 · ACCO...	-52.21	-52.21	153,479.56
Bill Pmt -Check	07/23/2014	13937	UGI	910 Shoema...	20000 · ACCO...	-139.16	-139.16	153,340.40
Deposit	07/23/2014		BERKHEIMER TAX...	LST	310.510 · LST	538.15	538.15	153,878.55
Transfer	07/28/2014			Funds Transfer	105.000 · PLG...	-10,521.38	-10,521.38	143,357.17
Deposit	07/28/2014		BERKHEIMER TAX...	Del Per Capita	310.010 · PER...	324.00	324.00	143,681.17
Bill Pmt -Check	07/29/2014	13938	BOOKKEEPING A...	Payroll Prep ...	20000 · ACCO...	-150.00	-150.00	143,531.17
Bill Pmt -Check	07/29/2014	13939	MR KLEEN CAR W...	Police Car W...	20000 · ACCO...	-70.00	-70.00	143,461.17
Bill Pmt -Check	07/29/2014	13940	Susquehanna Regi...	Case TP 2Ply	20000 · ACCO...	-42.50	-42.50	143,418.67
Bill Pmt -Check	07/29/2014	13941	TASER	4 Taser Cartr...	20000 · ACCO...	-119.16	-119.16	143,299.51
Bill Pmt -Check	07/29/2014	13942	UGI	Borough Bld ...	20000 · ACCO...	-325.00	-325.00	142,974.51
Transfer	07/31/2014			Transfer EIT	107.100 · PLG...	11,753.44	11,753.44	154,727.95
Check	08/01/2014		PEMA		-SPLIT-	-643.51	-643.51	154,084.44
Transfer	08/04/2014			Transfer Stat...	107.000 · CAS...	746.02	746.02	154,830.46
Deposit	08/04/2014		BERKHEIMER TAX...	Per Capita	310.010 · PER...	381.20	381.20	155,211.66
Deposit	08/04/2014		BERKHEIMER TAX...	LST	310.510 · LST	86.76	86.76	155,298.42
Check	08/05/2014			Service Char...	406.390 · BAN...	-5.00	-5.00	155,293.42
Deposit	08/08/2014		BERKHEIMER TAX...	LST	310.510 · LST	1,532.05	1,532.05	156,825.47
Bill Pmt -Check	08/11/2014	13943	CITIZENS VOICE	Legal Ad - Se...	20000 · ACCO...	-207.50	-207.50	156,617.97
Bill Pmt -Check	08/11/2014	13944	COMCAST-	Tax Collector...	20000 · ACCO...	-50.03	-50.03	156,567.94
Bill Pmt -Check	08/11/2014	13945	DILEO'S SERVICE ...	DPW GMC S...	20000 · ACCO...	-2,431.11	-2,431.11	154,136.83
Bill Pmt -Check	08/11/2014	13946	LINELL LUKESH, E...	Legal Service...	20000 · ACCO...	-885.00	-885.00	153,251.83
Bill Pmt -Check	08/11/2014	13947	NORTHEAST COD...	Building Per...	20000 · ACCO...	-547.50	-547.50	152,704.33
Bill Pmt -Check	08/11/2014	13948	PA AMERICAN WA...	Fire Hydrants...	20000 · ACCO...	-220.00	-220.00	152,484.33
Bill Pmt -Check	08/11/2014	13949	PA ONE CALL	Monthly Fee	20000 · ACCO...	-50.72	-50.72	152,433.61
Bill Pmt -Check	08/11/2014	13950	ROBERT FOUNTAI...	Service Fee: ...	20000 · ACCO...	-40.00	-40.00	152,393.61
Bill Pmt -Check	08/11/2014	13951	STAPLES	Borough Bld ...	20000 · ACCO...	-47.54	-47.54	152,346.07
Bill Pmt -Check	08/11/2014	13952	TEAMSTERS LOC...	Union Dues ...	20000 · ACCO...	-43.00	-43.00	152,303.07
Bill Pmt -Check	08/11/2014	13953	WEX BANK	Police / DPW...	20000 · ACCO...	-1,078.56	-1,078.56	151,224.51
Bill Pmt -Check	08/11/2014	13954	WVSA	3rd Qtr 2014	20000 · ACCO...	-46.00	-46.00	151,178.51
Bill Pmt -Check	08/11/2014	13955	COMCAST-	Borough Bld ...	20000 · ACCO...	-225.19	-225.19	150,953.32
Bill Pmt -Check	08/11/2014	13956	PA AMERICAN WA...	Fire Hydrants...	20000 · ACCO...	-740.00	-740.00	150,213.32
Bill Pmt -Check	08/11/2014	13957	PA AMERICAN WA...	Borough Bld ...	20000 · ACCO...	-19.96	-19.96	150,193.36
Bill Pmt -Check	08/11/2014	13958	PA AMERICAN WA...	Dailey Park 7...	20000 · ACCO...	-97.26	-97.26	150,096.10
Transfer	08/11/2014			Funds Transfer	105.000 · PLG...	-9,130.73	-9,130.73	140,965.37
Total 100.000 · PNC BANK - PRIMARY CHECKING							-35,327.10	140,965.37
<b>110.000 · CAPITAL RESERVE</b>								29,217.80
Deposit	07/31/2014			Interest	341.010 · Inter...	1.87	1.87	29,219.67
Total 110.000 · CAPITAL RESERVE							1.87	29,219.67

**WEST WYOMING BOROUGH GENERAL FUND**  
**Monthly Treasurer Report**  
As of August 11, 2014

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
<b>115.000 · DEBT SERVICE</b>								7,223.50
Transfer	07/16/2014			Transfer RE ...	100.000 · PNC...	26,604.96	26,604.96	33,828.46
Check	07/17/2014		ESSA BANK		-SPLIT-	-5,558.44	-5,558.44	28,270.02
Deposit	07/31/2014			Interest	341.010 · Inter...	1.04	1.04	28,271.06
Check	08/01/2014			Service Char...	406.390 · BAN...	-0.14	-0.14	28,270.92
Total 115.000 · DEBT SERVICE							<u>21,047.42</u>	<u>28,270.92</u>
Total PNC							<u>-14,277.81</u>	<u>198,455.96</u>
<b>TOTAL</b>							<b><u>-6,877.33</u></b>	<b><u>217,747.95</u></b>