

WEST WYOMING BOROUGH GENERAL FUND
Monthly Treasurer Report
As of November 10, 2014

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
LUZERNE BANK								3,845.93
112.100 · LUZ BK GROWING GREENER								410.93
Check	10/31/2014			Min Bal Fee	406.390 · BAN...	-5.00	-5.00	405.93
Deposit	11/02/2014			Interest	341.022 · Inter...	0.01	0.01	405.94
Total 112.100 · LUZ BK GROWING GREENER							-4.99	405.94
112.150 · LUZERNE BANK REFUSE ACCT								3,435.00
Total 112.150 · LUZERNE BANK REFUSE ACCT								3,435.00
Total LUZERNE BANK							-4.99	3,840.94
PLGIT								7,337.99
105.000 · PLGIT-PAYROLL								3,177.27
Transfer	10/20/2014			Funds Transfer	100.000 · PNC...	10,039.92	10,039.92	13,217.19
Bill Pmt -Check	10/21/2014	9407	HAB-DLT	2013 Qtr 1 LST	20000 · ACCO...	-96.00	-96.00	13,121.19
Paycheck	10/24/2014		CHINIKAYLO, PAV...		-SPLIT-	-940.21	-940.21	12,180.98
Paycheck	10/24/2014		GRANTEED, JEAN		-SPLIT-	-241.09	-241.09	11,939.89
Paycheck	10/24/2014	9404	Granteed, Matthew J		-SPLIT-	-499.43	-499.43	11,440.46
Paycheck	10/24/2014		KACHINSKY, RYAN		-SPLIT-	-251.38	-251.38	11,189.08
Paycheck	10/24/2014		LUKESH, LINELL M		-SPLIT-	-119.09	-119.09	11,069.99
Paycheck	10/24/2014	9405	Maciolek, John R		-SPLIT-	-47.97	-47.97	11,022.02
Paycheck	10/24/2014		NOCERA, CURTIS		-SPLIT-	-619.91	-619.91	10,402.11
Paycheck	10/24/2014		PERRIN, CHARLE...		-SPLIT-	-268.73	-268.73	10,133.38
Paycheck	10/24/2014		SCHLAGEL, JOSE...		-SPLIT-	-666.99	-666.99	9,466.39
Paycheck	10/24/2014		SHUPP, ROBERT L		-SPLIT-	-522.04	-522.04	8,944.35
Paycheck	10/24/2014		SLATCOFF, JASO...		-SPLIT-	-885.77	-885.77	8,058.58
Paycheck	10/24/2014		SMUTKO, ANN MA...		-SPLIT-	-499.26	-499.26	7,559.32
Paycheck	10/24/2014		SOBOCINSKI (cler...		-SPLIT-	-191.85	-191.85	7,367.47
Paycheck	10/24/2014		SULIMA, EDWARD J		-SPLIT-	-532.77	-532.77	6,834.70
Paycheck	10/24/2014		THOMAS, DANIEL		-SPLIT-	-94.07	-94.07	6,740.63
Paycheck	10/24/2014		YAROSAVICH, LIN...		-SPLIT-	-257.41	-257.41	6,483.22
Paycheck	10/24/2014		ZABOSKI, MAURE...		-SPLIT-	-499.64	-499.64	5,983.58
Liability Check	10/24/2014	9406	TD AMERITRADE		Pension	-41.42	-41.42	5,942.16
Liability Check	10/24/2014	EFT	PA STATE TAX	15873342	217.000 · PA I...	-288.90	-288.90	5,653.26
Liability Check	10/24/2014	EFT	US TREASURY	24-6000682	-SPLIT-	-2,334.97	-2,334.97	3,318.29
Liability Check	10/25/2014	9408	PA UNEMPLOYME...	40-28406 M	-SPLIT-	-44.41	-44.41	3,273.88
Liability Check	10/25/2014	9409	PA STATE ASSOCI...	40-28406 M	-SPLIT-	-813.68	-813.68	2,460.20
Liability Check	10/31/2014	EFT	HAB-EIT		212.000 · EIT ...	-660.64	-660.64	1,799.56
Liability Check	10/31/2014	EFT	HAB-LST		219.000 · LST	-82.00	-82.00	1,717.56
Transfer	11/03/2014			Funds Transfer	100.000 · PNC...	10,218.52	10,218.52	11,936.08
Paycheck	11/07/2014		CHINIKAYLO, PAV...		-SPLIT-	-949.25	-949.25	10,986.83
Paycheck	11/07/2014		GRANTEED, JEAN		-SPLIT-	-301.37	-301.37	10,685.46
Paycheck	11/07/2014	9410	Granteed, Matthew J		-SPLIT-	-512.87	-512.87	10,172.59
Paycheck	11/07/2014		KACHINSKY, RYAN		-SPLIT-	-259.19	-259.19	9,913.40
Paycheck	11/07/2014		NOBLE, DONALD J.		-SPLIT-	-143.86	-143.86	9,769.54
Paycheck	11/07/2014		NOCERA, CURTIS		-SPLIT-	-593.57	-593.57	9,175.97
Paycheck	11/07/2014		PERRIN, CHARLE...		-SPLIT-	-298.38	-298.38	8,877.59
Paycheck	11/07/2014		SCHLAGEL, JOSE...		-SPLIT-	-566.48	-566.48	8,311.11
Paycheck	11/07/2014		SHUPP, ROBERT L		-SPLIT-	-475.53	-475.53	7,835.58

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Paycheck	11/07/2014	9411	SKOK, DANIEL T		-SPLIT-	-16.31	-16.31	7,819.27
Paycheck	11/07/2014		SLATCOFF, JASO...		-SPLIT-	-929.68	-929.68	6,889.59
Paycheck	11/07/2014		SMUTKO, ANN MA...		-SPLIT-	-499.26	-499.26	6,390.33
Paycheck	11/07/2014		SOBOCINSKI (cler...		-SPLIT-	-191.84	-191.84	6,198.49
Paycheck	11/07/2014		SULIMA, EDWARD J		-SPLIT-	-539.60	-539.60	5,658.89
Paycheck	11/07/2014		THOMAS, DANIEL		-SPLIT-	-188.13	-188.13	5,470.76
Paycheck	11/07/2014		YAROSAVICH, LIN...		-SPLIT-	-301.37	-301.37	5,169.39
Paycheck	11/07/2014		ZABOSKI, MAURE...		-SPLIT-	-499.63	-499.63	4,669.76
Liability Check	11/07/2014	9412	TD AMERITRADE		Pension	-41.81	-41.81	4,627.95
Liability Check	11/07/2014	EFT	PA STATE TAX	15873342	217.000 · PA I...	-293.45	-293.45	4,334.50
Liability Check	11/07/2014	EFT	US TREASURY	24-6000682	-SPLIT-	-2,361.69	-2,361.69	1,972.81
Total 105.000 · PLGIT-PAYROLL							-1,204.46	1,972.81
108.000 · PLGIT - GROW GREENER								0.01
Total 108.000 · PLGIT - GROW GREENER								0.01
110.008 · PLGIT - Sewer Credit Card								4,160.71
Deposit	10/31/2014			Interest	341.010 · Inter...	0.10	0.10	4,160.81
Total 110.008 · PLGIT - Sewer Credit Card							0.10	4,160.81
Total PLGIT							-1,204.36	6,133.63
PNC								164,284.27
100.000 · PNC BANK - PRIMARY CHECKING								114,431.60
Transfer	10/20/2014			Funds Transfer	105.000 · PLG...	-10,039.92	-10,039.92	104,391.68
Bill Pmt -Check	10/21/2014	14064	ADVANCED ARMS...	Police-Stag ...	20000 · ACCO...	-765.00	-765.00	103,626.68
Bill Pmt -Check	10/21/2014	14065	AMERIHEALTH CA...	Workers Co...	20000 · ACCO...	-815.24	-815.24	102,811.44
Bill Pmt -Check	10/21/2014	14066	ANN MARIE SMUT...	Sanitation Ad...	20000 · ACCO...	-79.98	-79.98	102,731.46
Bill Pmt -Check	10/21/2014	14067	BLUE CROSS	Vision 11/1/1...	20000 · ACCO...	-15.00	-15.00	102,716.46
Bill Pmt -Check	10/21/2014	14068	INDUSTRIAL ELEC...	Police-Microp...	20000 · ACCO...	-45.68	-45.68	102,670.78
Bill Pmt -Check	10/21/2014	14069	KEN ROSA TONE...	Office-Yellow...	20000 · ACCO...	-30.85	-30.85	102,639.93
Bill Pmt -Check	10/21/2014	14070	NORTHEAST COD...	UCC Quarterl...	20000 · ACCO...	-60.00	-60.00	102,579.93
Bill Pmt -Check	10/21/2014	14071	PA STATE ASSOCI...	Membership ...	20000 · ACCO...	-504.00	-504.00	102,075.93
Bill Pmt -Check	10/21/2014	14072	TIME TRAK	SaaS Monthl...	20000 · ACCO...	-95.00	-95.00	101,980.93
Bill Pmt -Check	10/21/2014	14073	UGI	910 Shoema...	20000 · ACCO...	-465.27	-465.27	101,515.66
Bill Pmt -Check	10/21/2014	14074	UGI PENN NATUR...	Borough Bld ...	20000 · ACCO...	-33.12	-33.12	101,482.54
Bill Pmt -Check	10/21/2014	14075	UNION PETROLEUM	COG / Fire Di...	20000 · ACCO...	-1,318.22	-1,318.22	100,164.32
Bill Pmt -Check	10/21/2014	14076	US BANCORP	Lanier 10/11/...	20000 · ACCO...	-103.33	-103.33	100,060.99
Bill Pmt -Check	10/21/2014	14077	UGI	Washington ...	20000 · ACCO...	-7.60	-7.60	100,053.39
Bill Pmt -Check	10/21/2014	14078	UGI PENN NATUR...	910 Shoema...	20000 · ACCO...	-49.83	-49.83	100,003.56
Bill Pmt -Check	10/21/2014	14079	UGI	0 5th St 9/10/...	20000 · ACCO...	-19.31	-19.31	99,984.25
Bill Pmt -Check	10/21/2014		HAB-DLT	2013 Qtr 1 - ...	20000 · ACCO...	-96.00	-96.00	99,888.25
Deposit	10/27/2014		BERKHEIMER TAX...	Del Per Capita	310.010 · PER...	88.00	88.00	99,976.25
Deposit	10/28/2014			Deposit	-SPLIT-	12,442.30	12,442.30	112,418.55
Deposit	10/29/2014		BERKHEIMER TAX...	LST	310.510 · LST	1,548.56	1,548.56	113,967.11
Bill Pmt -Check	10/30/2014	14080	ASSOCIATION OF ...	2015 Membe...	20000 · ACCO...	-60.00	-60.00	113,907.11
Bill Pmt -Check	10/30/2014	14081	BOOKKEEPING A...	Payroll Prep -...	20000 · ACCO...	-150.00	-150.00	113,757.11
Bill Pmt -Check	10/30/2014	14082	GEISINGER QUALI...	Insurance 11/...	20000 · ACCO...	-1,222.67	-1,222.67	112,534.44
Bill Pmt -Check	10/30/2014	14083	KELLY AUTO PAR...	DPW - for Ga...	20000 · ACCO...	-7.95	-7.95	112,526.49

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Bill Pmt -Check	10/30/2014	14084	MANGIONES SER...	Pierce Inspec...	20000 · ACCO...	-40.00	-40.00	112,486.49
Bill Pmt -Check	10/30/2014	14085	PA BOROUGH SO...	Member Due...	20000 · ACCO...	-225.00	-225.00	112,261.49
Bill Pmt -Check	10/30/2014	14086	PENNEASTERN E...	Sewer Trenc...	20000 · ACCO...	-1,052.50	-1,052.50	111,208.99
Bill Pmt -Check	10/30/2014	14087	SELECTIVE INSUR...	Comm Packa...	20000 · ACCO...	-1,247.00	-1,247.00	109,961.99
Bill Pmt -Check	10/30/2014	14088	STAPLES CREDIT ...	Envelopes fo...	20000 · ACCO...	-48.17	-48.17	109,913.82
Bill Pmt -Check	10/30/2014	14089	UGI	Borough Bld ...	20000 · ACCO...	-277.74	-277.74	109,636.08
Bill Pmt -Check	10/30/2014	14090	WVSA	4th Qtr - 464 ...	20000 · ACCO...	-46.00	-46.00	109,590.08
Deposit	10/31/2014		BERKHEIMER TAX...	LST	310.510 · LST	809.31	809.31	110,399.39
Transfer	11/03/2014			Funds Transfer	105.000 · PLG...	-10,218.52	-10,218.52	100,180.87
Total 100.000 · PNC BANK - PRIMARY CHECKING							-14,250.73	100,180.87
110.000 · CAPITAL RESERVE								32,697.10
Deposit	10/31/2014			Interest	341.010 · Inter...	2.10	2.10	32,699.20
Total 110.000 · CAPITAL RESERVE							2.10	32,699.20
115.000 · DEBT SERVICE								17,155.57
Check	10/17/2014		ESSA BANK		-SPLIT-	-5,558.44	-5,558.44	11,597.13
Deposit	10/31/2014			Interest	341.010 · Inter...	0.31	0.31	11,597.44
Check	11/03/2014			Service Char...	406.390 · BAN...	-0.14	-0.14	11,597.30
Total 115.000 · DEBT SERVICE							-5,558.27	11,597.30
Total PNC							-19,806.90	144,477.37
TOTAL							-21,016.25	154,451.94