

WEST WYOMING BOROUGH GENERAL FUND
Monthly Treasurer Report
As of May 11, 2015

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
LUZERNE BANK								3,815.93
112.100 · LUZ BK GROWING GREENER								380.93
Deposit	04/30/2015			Interest	341.022 · Inter...	0.01	0.01	380.94
Check	04/30/2015			Min Bal Fee	406.390 · BAN...	-5.00	-5.00	375.94
Total 112.100 · LUZ BK GROWING GREENER							-4.99	375.94
112.150 · LUZERNE BANK REFUSE ACCT								3,435.00
Total 112.150 · LUZERNE BANK REFUSE ACCT								3,435.00
Total LUZERNE BANK							-4.99	3,810.94
PLGIT								9,379.41
105.000 · PLGIT-PAYROLL								6,972.19
Transfer	04/20/2015			Funds Transfer	100.000 · PNC...	11,396.64	11,396.64	18,368.83
Paycheck	04/24/2015	9461	ALBERIGI, CHRIST...		-SPLIT-	-256.91	-256.91	18,111.92
Paycheck	04/24/2015	9464	CHINIKAYLO, PAV...		-SPLIT-	-932.14	-932.14	17,179.78
Paycheck	04/24/2015	9467	GRANTEED, JEAN		-SPLIT-	-273.73	-273.73	16,906.05
Paycheck	04/24/2015	9470	KOWALCZYK, ANT...		-SPLIT-	-61.96	-61.96	16,844.09
Paycheck	04/24/2015	9471	LUKESH, LINELL M		-SPLIT-	-119.08	-119.08	16,725.01
Paycheck	04/24/2015	9472	NOBLE, DONALD J.		-SPLIT-	-178.94	-178.94	16,546.07
Paycheck	04/24/2015	9473	NOCERA, CURTIS		-SPLIT-	-771.68	-771.68	15,774.39
Paycheck	04/24/2015	9474	PERRIN, CHARLE...		-SPLIT-	-269.75	-269.75	15,504.64
Paycheck	04/24/2015	9475	SCHLAGEL, JOSE...		-SPLIT-	-655.79	-655.79	14,848.85
Paycheck	04/24/2015	9476	SHUPP, ROBERT L		-SPLIT-	-334.71	-334.71	14,514.14
Paycheck	04/24/2015	9478	SLATCOFF, JASO...		-SPLIT-	-1,122.15	-1,122.15	13,391.99
Paycheck	04/24/2015	9479	SMUTKO, ANN MA...		-SPLIT-	-507.15	-507.15	12,884.84
Paycheck	04/24/2015	9480	SOBOCINSKI (cler...		-SPLIT-	-177.85	-177.85	12,706.99
Paycheck	04/24/2015	9482	THOMAS, DANIEL		-SPLIT-	-373.88	-373.88	12,333.11
Paycheck	04/24/2015	9483	YAROSAVICH, LIN...		-SPLIT-	-273.74	-273.74	12,059.37
Paycheck	04/24/2015	9465	CIPRIANI, EILEEN M		-SPLIT-	-136.12	-136.12	11,923.25
Paycheck	04/24/2015	9466	DeSanto, Joann L		-SPLIT-	-136.01	-136.01	11,787.24
Paycheck	04/24/2015	9460	DOLAN, MICHAEL J		-SPLIT-	-136.01	-136.01	11,651.23
Paycheck	04/24/2015	9468	GRESCAVAGE, D...		-SPLIT-	-136.12	-136.12	11,515.11
Paycheck	04/24/2015	9469	HERBERT, JOSEP...		-SPLIT-	-183.91	-183.91	11,331.20
Paycheck	04/24/2015	9477	SKOK, MARY ANN		-SPLIT-	-183.77	-183.77	11,147.43
Paycheck	04/24/2015	9481	STAVISH, GARY		-SPLIT-	-136.12	-136.12	11,011.31
Paycheck	04/24/2015	9462	STEVENS, JR, WA...		-SPLIT-	-136.01	-136.01	10,875.30
Paycheck	04/24/2015	9484	ZABOSKI, MAURE...		-SPLIT-	-510.17	-510.17	10,365.13
Liability Check	04/24/2015	EFT	PA STATE TAX	15873342	217.000 · PA I...	-319.48	-319.48	10,045.65
Liability Check	04/24/2015	9463	TD AMERITRADE		Pension	-43.65	-43.65	10,002.00
Liability Check	04/24/2015	EFT	US TREASURY	24-6000682	-SPLIT-	-2,412.47	-2,412.47	7,589.53
Liability Check	04/29/2015	9485	PA STATE ASSOCI...	40-28406 M	-SPLIT-	-4,466.47	-4,466.47	3,123.06
Liability Check	04/30/2015	EFT	HAB-EIT		212.000 · EIT ...	-725.93	-725.93	2,397.13
Liability Check	04/30/2015	EFT	HAB-LST		219.000 · LST	-126.00	-126.00	2,271.13
Liability Check	04/30/2015	EFT	PA UNEMPLOYME...	40-28406 M	-SPLIT-	-46.85	-46.85	2,224.28
Deposit	04/30/2015			Interest	341 · INTERE...	0.27	0.27	2,224.55
Transfer	05/04/2015			Funds Transfer	100.000 · PNC...	9,716.31	9,716.31	11,940.86
Paycheck	05/08/2015	9486	ALBERIGI, CHRIST...		-SPLIT-	-464.33	-464.33	11,476.53
Paycheck	05/08/2015		CHINIKAYLO, PAV...		-SPLIT-	-898.71	-898.71	10,577.82

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Paycheck	05/08/2015		GRANTEED, JEAN		-SPLIT-	-302.38	-302.38	10,275.44
Paycheck	05/08/2015		KOWALCZYK, ANT...		-SPLIT-	-61.97	-61.97	10,213.47
Paycheck	05/08/2015		MACOSKY, EDWA...		-SPLIT-	-64.09	-64.09	10,149.38
Paycheck	05/08/2015		NOCERA, CURTIS		-SPLIT-	-610.79	-610.79	9,538.59
Paycheck	05/08/2015		PERRIN, CHARLE...		-SPLIT-	-298.38	-298.38	9,240.21
Paycheck	05/08/2015		SCHLAGEL, JOSE...		-SPLIT-	-655.78	-655.78	8,584.43
Paycheck	05/08/2015		SHUPP, ROBERT L		-SPLIT-	-362.52	-362.52	8,221.91
Paycheck	05/08/2015		SKOK, DANIEL T		-SPLIT-	-16.31	-16.31	8,205.60
Paycheck	05/08/2015		SLATCOFF, JASO...		-SPLIT-	-1,044.29	-1,044.29	7,161.31
Paycheck	05/08/2015		SMUTKO, ANN MA...		-SPLIT-	-512.56	-512.56	6,648.75
Paycheck	05/08/2015		SOBOCINSKI (cler...		-SPLIT-	-176.26	-176.26	6,472.49
Paycheck	05/08/2015		THOMAS, DANIEL		-SPLIT-	-500.86	-500.86	5,971.63
Paycheck	05/08/2015		YAROSAVICH, LIN...		-SPLIT-	-288.06	-288.06	5,683.57
Paycheck	05/08/2015		ZABOSKI, MAURE...		-SPLIT-	-510.16	-510.16	5,173.41
Liability Check	05/08/2015	9487	TD AMERITRADE		Pension	-42.26	-42.26	5,131.15
Liability Check	05/08/2015	EFT	PA STATE TAX	15873342	217.000 · PA I...	-273.41	-273.41	4,857.74
Liability Check	05/08/2015	EFT	US TREASURY	24-6000682	-SPLIT-	-2,174.65	-2,174.65	2,683.09
Total 105.000 · PLGIT-PAYROLL							-4,289.10	2,683.09
107.000 · CASH-PLIGIT GENERAL								627.46
Deposit	04/30/2015			Interest	341.013 · Inter...	0.01	0.01	627.47
Total 107.000 · CASH-PLIGIT GENERAL							0.01	627.47
110.008 · PLIGIT - Sewer Credit Card								1,779.76
Deposit	04/24/2015			Merchant Ser...	389.000 · UN...	200.00	200.00	1,979.76
Deposit	04/30/2015			Interest	341.010 · Inter...	0.04	0.04	1,979.80
Total 110.008 · PLIGIT - Sewer Credit Card							200.04	1,979.80
Total PLGIT							-4,089.05	5,290.36
PNC								89,445.59
100.000 · PNC BANK - PRIMARY CHECKING								84,219.43
Bill Pmt -Check	04/16/2015	14342	WYOMING-WEST ...	2015 Annual ...	20000 · ACCO...	-750.00	-750.00	83,469.43
Deposit	04/16/2015		BERKHEIMER TAX...	Per Capita	310.010 · PER...	333.85	333.85	83,803.28
Transfer	04/20/2015			Funds Transfer	105.000 · PLG...	-11,396.64	-11,396.64	72,406.64
Deposit	04/20/2015			Liquid Fuels ...	355.020 · MO...	578.37	578.37	72,985.01
Bill Pmt -Check	04/23/2015	14343	BLUE CROSS	Davis Vision ...	20000 · ACCO...	-15.00	-15.00	72,970.01
Bill Pmt -Check	04/23/2015	14344	DAVID GASHI	HI April 2015	20000 · ACCO...	-350.00	-350.00	72,620.01
Bill Pmt -Check	04/23/2015	14345	GEISINGER QUALI...	Health Ins. 5/...	20000 · ACCO...	-1,815.67	-1,815.67	70,804.34
Bill Pmt -Check	04/23/2015	14346	THOMAS J ROCC...	CE April 2015	20000 · ACCO...	-150.00	-150.00	70,654.34
Bill Pmt -Check	04/23/2015	14347	TIME TRAK	SaaS Monthl...	20000 · ACCO...	-98.00	-98.00	70,556.34
Bill Pmt -Check	04/23/2015	14348	UGI PENN NATUR...	DPW Bld 3/1...	20000 · ACCO...	-217.74	-217.74	70,338.60
Bill Pmt -Check	04/23/2015	14349	UNI-MARKET, LLC	Diesel-Brush ...	20000 · ACCO...	-66.28	-66.28	70,272.32
Bill Pmt -Check	04/23/2015	14350	UGI PENN NATUR...	Borough Bld ...	20000 · ACCO...	-193.77	-193.77	70,078.55
Deposit	04/23/2015		BERKHEIMER TAX...	Per Capita	310.010 · PER...	360.91	360.91	70,439.46
Deposit	04/27/2015			Deposit	-SPLIT-	143,533.46	143,533.46	213,972.92
Transfer	04/27/2015			Temp Transf...	115.000 · DEB...	-5,700.00	-5,700.00	208,272.92
Deposit	04/27/2015		BERKHEIMER TAX...	Per Capita Del	310.010 · PER...	280.50	280.50	208,553.42
Deposit	04/28/2015			Deposit	-SPLIT-	299.00	299.00	208,852.42

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Deposit	04/30/2015		BERKHEIMER TAX...	Per Capita	310.010 · PER...	421.62	421.62	209,274.04	
Bill Pmt -Check	05/04/2015	14351	BOOKKEEPING A...	Payroll Prep ...	20000 · ACCO...	-150.00	-150.00	209,124.04	
Bill Pmt -Check	05/04/2015	14352	DILWORTH PAXS...	Legal Fees M...	20000 · ACCO...	-60.00	-60.00	209,064.04	
Bill Pmt -Check	05/04/2015	14353	NORTHEAST COD...	UCC Qtr Per...	20000 · ACCO...	-52.00	-52.00	209,012.04	
Bill Pmt -Check	05/04/2015	14354	PNC BANK-	Annual Fee 2...	20000 · ACCO...	-500.00	-500.00	208,512.04	
Bill Pmt -Check	05/04/2015	14355	REESE ELECTRIC...	Building Per...	20000 · ACCO...	-90.00	-90.00	208,422.04	
Bill Pmt -Check	05/04/2015	14356	UGI	Wahington A...	20000 · ACCO...	-6.82	-6.82	208,415.22	
Bill Pmt -Check	05/04/2015	14357	WVSA	2nd Qtr 2015	20000 · ACCO...	-49.00	-49.00	208,366.22	
Bill Pmt -Check	05/04/2015	14358	UGI	0 5th St 3/13/...	20000 · ACCO...	-18.43	-18.43	208,347.79	
Bill Pmt -Check	05/04/2015	14359	UGI	910 Shoema...	20000 · ACCO...	-270.69	-270.69	208,077.10	
Transfer	05/04/2015			Funds Transfer	105.000 · PLG...	-9,716.31	-9,716.31	198,360.79	
Bill Pmt -Check	05/06/2015	14360	COMCAST-		20000 · ACCO...	-275.94	-275.94	198,084.85	
Bill Pmt -Check	05/06/2015	14361	DILEO'S SERVICE ...	Police 2008 ...	20000 · ACCO...	-18.00	-18.00	198,066.85	
Bill Pmt -Check	05/06/2015	14362	EASTERN INSURA...	Bond Zabosk...	20000 · ACCO...	-250.00	-250.00	197,816.85	
Bill Pmt -Check	05/06/2015	14363	JNK HYDROTEST ...	Police - Instal...	20000 · ACCO...	-15.00	-15.00	197,801.85	
Bill Pmt -Check	05/06/2015	14364	KELLY AUTO PAR...	Police - Car 1...	20000 · ACCO...	-8.95	-8.95	197,792.90	
Bill Pmt -Check	05/06/2015	14365	MR KLEEN CAR W...	April Washes	20000 · ACCO...	-24.00	-24.00	197,768.90	
Bill Pmt -Check	05/06/2015	14366	STAPLES CREDIT ...	Office - Pape...	20000 · ACCO...	-109.99	-109.99	197,658.91	
Bill Pmt -Check	05/06/2015	14367	TEAMSTERS LOC...	Chinikaylo M...	20000 · ACCO...	-44.00	-44.00	197,614.91	
Bill Pmt -Check	05/06/2015	14368	UGI	Borough Bld ...	20000 · ACCO...	-230.45	-230.45	197,384.46	
Bill Pmt -Check	05/06/2015	14369	PA AMERICAN WA...	Hydrants 3/3...	20000 · ACCO...	-959.62	-959.62	196,424.84	
Total 100.000 · PNC BANK - PRIMARY CHECKING								112,205.41	196,424.84
110.000 · CAPITAL RESERVE									5,202.99
Deposit	04/30/2015			Interest	341.010 · Inter...	0.03	0.03	5,203.02	
Total 110.000 · CAPITAL RESERVE								0.03	5,203.02
115.000 · DEBT SERVICE									23.17
Check	04/17/2015		ESSA BANK		-SPLIT-	-5,558.44	-5,558.44	-5,535.27	
Check	04/20/2015			Ret Item Fee	406.390 · BAN...	-36.00	-36.00	-5,571.27	
Deposit	04/20/2015		ESSA BANK	Deposit	-SPLIT-	5,558.44	5,558.44	-12.83	
Transfer	04/27/2015			Temp Transf...	100.000 · PNC...	5,700.00	5,700.00	5,687.17	
Deposit	04/30/2015			Interest	341.010 · Inter...	0.01	0.01	5,687.18	
Total 115.000 · DEBT SERVICE								5,664.01	5,687.18
Total PNC								117,869.45	207,315.04
TOTAL								113,775.41	216,416.34