

**WEST WYOMING BOROUGH GENERAL FUND**  
**Monthly Treasurer Report**  
**As of August 10, 2015**

Type	Date	Num	Name	Memo	Split	Original Amount
<b>LUZERNE BANK</b>						
<b>112.100 · LUZ BK GROWING GREENER</b>						
Check	01/30/2015			Min Bal Fee	406.390 · BAN...	-5.00
Check	02/27/2015			Min Bal Fee	406.390 · BAN...	-5.00
Deposit	03/01/2015			Interest	341.022 · Inter...	0.01
Check	03/31/2015			Min Bal Fee	406.390 · BAN...	-5.00
Deposit	04/30/2015			Interest	341.022 · Inter...	0.01
Check	04/30/2015			Min Bal Fee	406.390 · BAN...	-5.00
Check	05/29/2015			Min Bal Fee	406.390 · BAN...	-5.00
Deposit	05/31/2015			Interest	341.022 · Inter...	0.01
Deposit	06/20/2015			Interest	341.022 · Inter...	0.01
Check	06/30/2015			Min Bal Fee	406.390 · BAN...	-5.00
Check	07/31/2015			Min Bal Fee	406.390 · BAN...	-5.00
Total 112.100 · LUZ BK GROWING GREENER						
<b>112.150 · LUZERNE BANK REFUSE ACCT</b>						
Total 112.150 · LUZERNE BANK REFUSE ACCT						
Total LUZERNE BANK						
<b>PLGIT</b>						
<b>105.000 · PLGIT-PAYROLL</b>						
Paycheck	01/02/2015	9423	ALBERIGI, CHRIST...		-SPLIT-	-87.07
Paycheck	01/02/2015		CHINIKAYLO, PAV...		-SPLIT-	-881.01
Paycheck	01/02/2015		GRANTEED, JEAN		-SPLIT-	-208.46
Paycheck	01/02/2015	9424	Granteed, Matthew J		-SPLIT-	-372.92
Paycheck	01/02/2015		KACHINSKY, RYAN		-SPLIT-	-578.42
Paycheck	01/02/2015		NOCERA, CURTIS		-SPLIT-	-547.71
Paycheck	01/02/2015		PERRIN, CHARLE...		-SPLIT-	-211.46
Paycheck	01/02/2015		SCHLAGEL, JOSE...		-SPLIT-	-641.60
Paycheck	01/02/2015		SHUPP, ROBERT L		-SPLIT-	-323.30
Paycheck	01/02/2015		SLATCOFF, JASO...		-SPLIT-	-757.21
Paycheck	01/02/2015		SMUTKO, ANN MA...		-SPLIT-	-481.10
Paycheck	01/02/2015		SOBOCINSKI (cler...		-SPLIT-	-166.27
Paycheck	01/02/2015		SULIMA, EDWARD J		-SPLIT-	-525.95
Paycheck	01/02/2015		YAROSAVICH, LIN...		-SPLIT-	-208.46
Paycheck	01/02/2015		ZABOSKI, MAURE...		-SPLIT-	-499.63
Liability Check	01/02/2015	9425	TD AMERITRADE		Pension	-41.42
Liability Check	01/02/2015	EFT	PA STATE TAX	15873342	217.000 · PA I...	-267.31
Liability Check	01/02/2015	EFT	US TREASURY	24-6000682	-SPLIT-	-2,167.41
Transfer	01/12/2015			Funds Transfer	100.000 · PN...	10,096.62
Paycheck	01/16/2015	9427	ALBERIGI, CHRIST...		-SPLIT-	-86.97
Paycheck	01/16/2015		CHINIKAYLO, PAV...		-SPLIT-	-900.87
Paycheck	01/16/2015		GRANTEED, JEAN		-SPLIT-	-143.19
Paycheck	01/16/2015	9428	Granteed, Matthew J		-SPLIT-	-531.02
Paycheck	01/16/2015		KACHINSKY, RYAN		-SPLIT-	-496.84
Paycheck	01/16/2015		NOBLE, DONALD J.		-SPLIT-	-90.98
Paycheck	01/16/2015		NOCERA, CURTIS		-SPLIT-	-590.27
Paycheck	01/16/2015		SCHLAGEL, JOSE...		-SPLIT-	-643.78
Paycheck	01/16/2015		SHUPP, ROBERT L		-SPLIT-	-186.19
Paycheck	01/16/2015	9429	SKOK, DANIEL T		-SPLIT-	-163.19
Paycheck	01/16/2015		SLATCOFF, JASO...		-SPLIT-	-835.66
Paycheck	01/16/2015		SMUTKO, ANN MA...		-SPLIT-	-524.05
Paycheck	01/16/2015		SOBOCINSKI (cler...		-SPLIT-	-184.40
Paycheck	01/16/2015		SULIMA, EDWARD J		-SPLIT-	-623.79
Paycheck	01/16/2015		THOMAS, DANIEL		-SPLIT-	-95.96
Paycheck	01/16/2015		YAROSAVICH, LIN...		-SPLIT-	-143.19
Paycheck	01/16/2015		ZABOSKI, MAURE...		-SPLIT-	-510.17
Liability Check	01/16/2015	9426	TD AMERITRADE		Pension	-42.26
Liability Check	01/16/2015	EFT	PA STATE TAX	15873342	217.000 · PA I...	-277.81
Liability Check	01/16/2015	EFT	US TREASURY	24-6000682	-SPLIT-	-2,259.03
Liability Check	01/17/2015	EFT	PA UNEMPLOYME...	40-28406 M	-SPLIT-	-39.56
Check	01/17/2015	9430	PSAB		220.000 · PA ...	-643.43
Transfer	01/26/2015			Funds Transfer	100.000 · PN...	12,251.31
Liability Check	01/30/2015	EFT	HAB-EIT		212.000 · EIT ...	-575.96
Liability Check	01/30/2015	EFT	HAB-LST		219.000 · LST	-62.00
Paycheck	01/30/2015	9431	ALBERIGI, CHRIST...		-SPLIT-	-171.94
Paycheck	01/30/2015		CHINIKAYLO, PAV...		-SPLIT-	-910.13

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Type	Date	Num	Name	Memo	Split	Original Amount
Paycheck	01/30/2015		GRANTEED, JEAN		-SPLIT-	-126.87
Paycheck	01/30/2015	9434	Granteed, Matthew J		-SPLIT-	-514.46
Paycheck	01/30/2015		KACHINSKY, RYAN		-SPLIT-	-261.92
Paycheck	01/30/2015		LUKESH, LINELL M		-SPLIT-	-119.09
Paycheck	01/30/2015		NOCERA, CURTIS		-SPLIT-	-1,001.67
Paycheck	01/30/2015		PERRIN, CHARLE...		-SPLIT-	-269.76
Paycheck	01/30/2015		SCHLAGEL, JOSE...		-SPLIT-	-598.27
Paycheck	01/30/2015		SHUPP, ROBERT L		-SPLIT-	-296.90
Paycheck	01/30/2015	9435	SKOK, DANIEL T		-SPLIT-	-146.86
Paycheck	01/30/2015		SLATCOFF, JASO...		-SPLIT-	-1,003.17
Paycheck	01/30/2015		SMUTKO, ANN MA...		-SPLIT-	-454.75
Paycheck	01/30/2015		SOBOCINSKI (cler...		-SPLIT-	-156.66
Paycheck	01/30/2015		SULIMA, EDWARD J		-SPLIT-	-135.95
Paycheck	01/30/2015		THOMAS, DANIEL		-SPLIT-	-287.94
Paycheck	01/30/2015		YAROSAVICH, LIN...		-SPLIT-	-273.75
Paycheck	01/30/2015		CIPRIANI, EILEEN M		-SPLIT-	-136.10
Paycheck	01/30/2015	9432	DeSanto, Joann L		-SPLIT-	-135.99
Paycheck	01/30/2015	9433	DOLAN, MICHAEL J		-SPLIT-	-135.99
Paycheck	01/30/2015		GRESCAVAGE, D...		-SPLIT-	-136.10
Paycheck	01/30/2015		HERBERT, JOSEP...		-SPLIT-	-183.91
Paycheck	01/30/2015	9436	SKOK, MARY ANN		-SPLIT-	-183.76
Paycheck	01/30/2015		STAVISH, GARY		-SPLIT-	-136.10
Paycheck	01/30/2015	9437	STEVENS, JR, WA...		-SPLIT-	-135.99
Paycheck	01/30/2015		ZABOSKI, MAURE...		-SPLIT-	-510.16
Liability Check	01/30/2015	EFT	PA STATE TAX	15873342	217.000 · PA I...	-336.75
Liability Check	01/30/2015	9438	TD AMERITRADE		Pension	-42.66
Liability Check	01/30/2015	EFT	US TREASURY	24-6000682	-SPLIT-	-2,573.65
Deposit	01/31/2015			Interest	341 · INTERE...	0.10
Transfer	02/09/2015			Funds Transfer	100.000 · PN...	10,722.37
Paycheck	02/13/2015	9439	ALBERIGI, CHRIST...		-SPLIT-	-256.92
Paycheck	02/13/2015		CHINIKAYLO, PAV...		-SPLIT-	-900.87
Paycheck	02/13/2015		GRANTEED, JEAN		-SPLIT-	-192.14
Paycheck	02/13/2015	9440	Granteed, Matthew J		-SPLIT-	-699.80
Paycheck	02/13/2015		KACHINSKY, RYAN		-SPLIT-	-176.94
Paycheck	02/13/2015		NOBLE, DONALD J.		-SPLIT-	-93.96
Paycheck	02/13/2015		NOCERA, CURTIS		-SPLIT-	-810.23
Paycheck	02/13/2015		PERRIN, CHARLE...		-SPLIT-	-211.45
Paycheck	02/13/2015		SCHLAGEL, JOSE...		-SPLIT-	-655.78
Paycheck	02/13/2015		SHUPP, ROBERT L		-SPLIT-	-370.48
Paycheck	02/13/2015		SLATCOFF, JASO...		-SPLIT-	-1,227.11
Paycheck	02/13/2015		SMUTKO, ANN MA...		-SPLIT-	-509.84
Paycheck	02/13/2015		SOBOCINSKI (cler...		-SPLIT-	-195.82
Paycheck	02/13/2015		THOMAS, DANIEL		-SPLIT-	-287.92
Paycheck	02/13/2015		YAROSAVICH, LIN...		-SPLIT-	-208.46
Paycheck	02/13/2015		ZABOSKI, MAURE...		-SPLIT-	-510.16
Liability Check	02/13/2015	9441	TD AMERITRADE		Pension	-42.26
Liability Check	02/13/2015	EFT	PA STATE TAX	15873342	217.000 · PA I...	-294.57
Liability Check	02/13/2015	EFT	US TREASURY	24-6000682	-SPLIT-	-2,368.25
Transfer	02/23/2015			Funds Transfer	100.000 · PN...	13,068.07
Paycheck	02/27/2015	9442	ALBERIGI, CHRIST...		-SPLIT-	-352.88
Paycheck	02/27/2015		CHINIKAYLO, PAV...		-SPLIT-	-1,051.00
Paycheck	02/27/2015		CONNORS, ROBE...		-SPLIT-	-337.78
Paycheck	02/27/2015		GRANTEED, JEAN		-SPLIT-	-241.11
Paycheck	02/27/2015	9445	Granteed, Matthew J		-SPLIT-	-675.09
Paycheck	02/27/2015		KOWALCZYK, ANT...		-SPLIT-	-61.96
Paycheck	02/27/2015		LUKESH, LINELL M		-SPLIT-	-119.08
Paycheck	02/27/2015		NOBLE, DONALD J.		-SPLIT-	-93.97
Paycheck	02/27/2015		NOCERA, CURTIS		-SPLIT-	-770.20
Paycheck	02/27/2015		PERRIN, CHARLE...		-SPLIT-	-240.11
Paycheck	02/27/2015		SCHLAGEL, JOSE...		-SPLIT-	-655.79
Paycheck	02/27/2015		SHUPP, ROBERT L		-SPLIT-	-396.73
Paycheck	02/27/2015		SLATCOFF, JASO...		-SPLIT-	-984.59
Paycheck	02/27/2015		SMUTKO, ANN MA...		-SPLIT-	-509.85
Paycheck	02/27/2015		SOBOCINSKI (cler...		-SPLIT-	-195.82
Paycheck	02/27/2015		THOMAS, DANIEL		-SPLIT-	-373.89
Paycheck	02/27/2015		YAROSAVICH, LIN...		-SPLIT-	-241.11
Paycheck	02/27/2015		CIPRIANI, EILEEN M		-SPLIT-	-136.11
Paycheck	02/27/2015	9443	DeSanto, Joann L		-SPLIT-	-136.00

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Type	Date	Num	Name	Memo	Split	Original Amount
Paycheck	02/27/2015	9444	DOLAN, MICHAEL J		-SPLIT-	-136.00
Paycheck	02/27/2015		GRESKAVAGE, D...		-SPLIT-	-136.11
Paycheck	02/27/2015		HERBERT, JOSEP...		-SPLIT-	-183.92
Paycheck	02/27/2015	9446	SKOK, MARY ANN		-SPLIT-	-183.78
Paycheck	02/27/2015		STAVISH, GARY		-SPLIT-	-136.11
Paycheck	02/27/2015	9447	STEVENS, JR, WA...		-SPLIT-	-136.00
Paycheck	02/27/2015		ZABOSKI, MAURE...		-SPLIT-	-510.17
Liability Check	02/27/2015	EFT	PA STATE TAX	15873342	217.000 · PA I...	-359.45
Liability Check	02/27/2015	9448	TD AMERITRADE		Pension	-48.60
Liability Check	02/27/2015	EFT	US TREASURY	24-6000682	-SPLIT-	-2,762.43
Deposit	02/28/2015			Interest	341 · INTERE...	0.11
Transfer	03/09/2015			Funds Transfer	100.000 · PN...	11,635.08
Paycheck	03/13/2015	9449	ALBERIGI, CHRIST...		-SPLIT-	-256.93
Paycheck	03/13/2015		CHINIKAYLO, PAV...		-SPLIT-	-1,248.03
Paycheck	03/13/2015		GRANTEED, JEAN		-SPLIT-	-208.46
Paycheck	03/13/2015	9450	Granteed, Matthew J		-SPLIT-	-851.27
Paycheck	03/13/2015		NOBLE, DONALD J.		-SPLIT-	-93.98
Paycheck	03/13/2015		NOCERA, CURTIS		-SPLIT-	-867.70
Paycheck	03/13/2015		PERRIN, CHARLE...		-SPLIT-	-240.09
Paycheck	03/13/2015		SCHLAGEL, JOSE...		-SPLIT-	-494.84
Paycheck	03/13/2015		SHUPP, ROBERT L		-SPLIT-	-370.48
Paycheck	03/13/2015		SKOK, DANIEL T		-SPLIT-	-48.97
Paycheck	03/13/2015		SLATCOFF, JASO...		-SPLIT-	-1,003.17
Paycheck	03/13/2015		SMUTKO, ANN MA...		-SPLIT-	-509.83
Paycheck	03/13/2015		SOBOCINSKI (cler...		-SPLIT-	-195.82
Paycheck	03/13/2015		THOMAS, DANIEL		-SPLIT-	-628.80
Paycheck	03/13/2015		YAROSAVICH, LIN...		-SPLIT-	-241.08
Paycheck	03/13/2015		ZABOSKI, MAURE...		-SPLIT-	-510.17
Liability Check	03/13/2015	9451	TD AMERITRADE		Pension	-57.06
Liability Check	03/13/2015	EFT	PA STATE TAX	15873342	217.000 · PA I...	-317.68
Liability Check	03/13/2015	EFT	US TREASURY	24-6000682	-SPLIT-	-2,570.39
Paycheck	03/27/2015	9452	ALBERIGI, CHRIST...		-SPLIT-	-341.89
Paycheck	03/27/2015		CHINIKAYLO, PAV...		-SPLIT-	-973.80
Paycheck	03/27/2015		GRANTEED, JEAN		-SPLIT-	-273.73
Paycheck	03/27/2015		KOWALCZYK, ANT...		-SPLIT-	-61.98
Paycheck	03/27/2015		LUKESH, LINELL M		-SPLIT-	-119.10
Paycheck	03/27/2015		NOBLE, DONALD J.		-SPLIT-	-76.11
Paycheck	03/27/2015		NOCERA, CURTIS		-SPLIT-	-671.93
Paycheck	03/27/2015	9454	O'DONNELL, MICH...		-SPLIT-	-99.33
Paycheck	03/27/2015		PERRIN, CHARLE...		-SPLIT-	-298.37
Paycheck	03/27/2015		SCHLAGEL, JOSE...		-SPLIT-	-678.25
Paycheck	03/27/2015		SHUPP, ROBERT L		-SPLIT-	-412.15
Paycheck	03/27/2015		SKOK, DANIEL T		-SPLIT-	-48.94
Paycheck	03/27/2015		SLATCOFF, JASO...		-SPLIT-	-1,340.46
Paycheck	03/27/2015		SMUTKO, ANN MA...		-SPLIT-	-509.85
Paycheck	03/27/2015		SOBOCINSKI (cler...		-SPLIT-	-195.82
Paycheck	03/27/2015		THOMAS, DANIEL		-SPLIT-	-373.89
Paycheck	03/27/2015		YAROSAVICH, LIN...		-SPLIT-	-288.06
Paycheck	03/27/2015		CIPRIANI, EILEEN M		-SPLIT-	-136.10
Paycheck	03/27/2015		DeSanto, Joann L		-SPLIT-	-136.00
Paycheck	03/27/2015	9453	DOLAN, MICHAEL J		-SPLIT-	-136.00
Paycheck	03/27/2015		GRESKAVAGE, D...		-SPLIT-	-136.10
Paycheck	03/27/2015		HERBERT, JOSEP...		-SPLIT-	-183.91
Paycheck	03/27/2015		SKOK, MARY ANN		-SPLIT-	-183.76
Paycheck	03/27/2015		STAVISH, GARY		-SPLIT-	-136.10
Paycheck	03/27/2015	9455	STEVENS, JR, WA...		-SPLIT-	-136.00
Paycheck	03/27/2015		ZABOSKI, MAURE...		-SPLIT-	-510.16
Liability Check	03/27/2015	9456	TD AMERITRADE		Pension	-45.43
Liability Check	03/27/2015	EFT	PA STATE TAX	15873342	217.000 · PA I...	-337.58
Liability Check	03/27/2015	EFT	US TREASURY	24-6000682	-SPLIT-	-2,565.71
Transfer	03/27/2015			Funds Transfer	100.000 · PN...	12,106.26
Deposit	03/31/2015			Interest	341 · INTERE...	0.10
Transfer	04/06/2015			Funds Transfer	100.000 · PN...	9,498.96
Paycheck	04/10/2015	9457	ALBERIGI, CHRIST...		-SPLIT-	-341.90
Paycheck	04/10/2015		CHINIKAYLO, PAV...		-SPLIT-	-950.65
Paycheck	04/10/2015		GRANTEED, JEAN		-SPLIT-	-241.11
Paycheck	04/10/2015		KOWALCZYK, ANT...		-SPLIT-	-146.95
Paycheck	04/10/2015		NOCERA, CURTIS		-SPLIT-	-408.87

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Paycheck	04/10/2015	9458	O'DONNELL, MICH...		-SPLIT-	-178.94
Paycheck	04/10/2015		PERRIN, CHARLE...		-SPLIT-	-240.10
Paycheck	04/10/2015		SCHLAGEL, JOSE...		-SPLIT-	-653.77
Paycheck	04/10/2015		SHUPP, ROBERT L		-SPLIT-	-334.71
Paycheck	04/10/2015		SKOK, DANIEL T		-SPLIT-	-16.32
Paycheck	04/10/2015		SLATCOFF, JASO...		-SPLIT-	-1,074.57
Paycheck	04/10/2015		SMUTKO, ANN MA...		-SPLIT-	-509.84
Paycheck	04/10/2015		SOBOCINSKI (cler...		-SPLIT-	-176.26
Paycheck	04/10/2015		THOMAS, DANIEL		-SPLIT-	-535.84
Paycheck	04/10/2015		YAROSAVICH, LIN...		-SPLIT-	-224.78
Paycheck	04/10/2015		ZABOSKI, MAURE...		-SPLIT-	-510.16
Liability Check	04/10/2015	9459	TD AMERITRADE		Pension	-44.44
Liability Check	04/10/2015	EFT	PA STATE TAX	15873342	217.000 · PA I...	-267.36
Liability Check	04/10/2015	EFT	US TREASURY	24-6000682	-SPLIT-	-2,111.47
Transfer	04/20/2015			Funds Transfer	100.000 · PN...	11,396.64
Paycheck	04/24/2015	9461	ALBERIGI, CHRIST...		-SPLIT-	-256.91
Paycheck	04/24/2015	9464	CHINIKAYLO, PAV...		-SPLIT-	-932.14
Paycheck	04/24/2015	9467	GRANTEED, JEAN		-SPLIT-	-273.73
Paycheck	04/24/2015	9470	KOWALCZYK, ANT...		-SPLIT-	-61.96
Paycheck	04/24/2015	9471	LUKESH, LINELL M		-SPLIT-	-119.08
Paycheck	04/24/2015	9472	NOBLE, DONALD J.		-SPLIT-	-178.94
Paycheck	04/24/2015	9473	NOCERA, CURTIS		-SPLIT-	-771.68
Paycheck	04/24/2015	9474	PERRIN, CHARLE...		-SPLIT-	-269.75
Paycheck	04/24/2015	9475	SCHLAGEL, JOSE...		-SPLIT-	-655.79
Paycheck	04/24/2015	9476	SHUPP, ROBERT L		-SPLIT-	-334.71
Paycheck	04/24/2015	9478	SLATCOFF, JASO...		-SPLIT-	-1,122.15
Paycheck	04/24/2015	9479	SMUTKO, ANN MA...		-SPLIT-	-507.15
Paycheck	04/24/2015	9480	SOBOCINSKI (cler...		-SPLIT-	-177.85
Paycheck	04/24/2015	9482	THOMAS, DANIEL		-SPLIT-	-373.88
Paycheck	04/24/2015	9483	YAROSAVICH, LIN...		-SPLIT-	-273.74
Paycheck	04/24/2015	9465	CIPRIANI, EILEEN M		-SPLIT-	-136.12
Paycheck	04/24/2015	9466	DeSanto, Joann L		-SPLIT-	-136.01
Paycheck	04/24/2015	9460	DOLAN, MICHAEL J		-SPLIT-	-136.01
Paycheck	04/24/2015	9468	GRESCAVAGE, D...		-SPLIT-	-136.12
Paycheck	04/24/2015	9469	HERBERT, JOSEP...		-SPLIT-	-183.91
Paycheck	04/24/2015	9477	SKOK, MARY ANN		-SPLIT-	-183.77
Paycheck	04/24/2015	9481	STAVISH, GARY		-SPLIT-	-136.12
Paycheck	04/24/2015	9462	STEVENS, JR, WA...		-SPLIT-	-136.01
Paycheck	04/24/2015	9484	ZABOSKI, MAURE...		-SPLIT-	-510.17
Liability Check	04/24/2015	EFT	PA STATE TAX	15873342	217.000 · PA I...	-319.48
Liability Check	04/24/2015	9463	TD AMERITRADE		Pension	-43.65
Liability Check	04/24/2015	EFT	US TREASURY	24-6000682	-SPLIT-	-2,412.47
Liability Check	04/29/2015	9485	PA STATE ASSOCI...	40-28406 M	-SPLIT-	-4,466.47
Liability Check	04/30/2015	EFT	HAB-EIT		212.000 · EIT ...	-725.93
Liability Check	04/30/2015	EFT	HAB-LST		219.000 · LST	-126.00
Liability Check	04/30/2015	EFT	PA UNEMPLOYME...	40-28406 M	-SPLIT-	-46.85
Deposit	04/30/2015			Interest	341 · INTERE...	0.27
Transfer	05/04/2015			Funds Transfer	100.000 · PN...	9,716.31
Paycheck	05/08/2015	9486	ALBERIGI, CHRIST...		-SPLIT-	-464.33
Paycheck	05/08/2015		CHINIKAYLO, PAV...		-SPLIT-	-898.71
Paycheck	05/08/2015		GRANTEED, JEAN		-SPLIT-	-302.38
Paycheck	05/08/2015		KOWALCZYK, ANT...		-SPLIT-	-61.97
Paycheck	05/08/2015		MACOSKY, EDWA...		-SPLIT-	-64.09
Paycheck	05/08/2015		NOCERA, CURTIS		-SPLIT-	-610.79
Paycheck	05/08/2015		PERRIN, CHARLE...		-SPLIT-	-298.38
Paycheck	05/08/2015		SCHLAGEL, JOSE...		-SPLIT-	-655.78
Paycheck	05/08/2015		SHUPP, ROBERT L		-SPLIT-	-362.52
Paycheck	05/08/2015		SKOK, DANIEL T		-SPLIT-	-16.31
Paycheck	05/08/2015		SLATCOFF, JASO...		-SPLIT-	-1,044.29
Paycheck	05/08/2015		SMUTKO, ANN MA...		-SPLIT-	-512.56
Paycheck	05/08/2015		SOBOCINSKI (cler...		-SPLIT-	-176.26
Paycheck	05/08/2015		THOMAS, DANIEL		-SPLIT-	-500.86
Paycheck	05/08/2015		YAROSAVICH, LIN...		-SPLIT-	-288.06
Paycheck	05/08/2015		ZABOSKI, MAURE...		-SPLIT-	-510.16
Liability Check	05/08/2015	9487	TD AMERITRADE		Pension	-42.26
Liability Check	05/08/2015	EFT	PA STATE TAX	15873342	217.000 · PA I...	-273.41
Liability Check	05/08/2015	EFT	US TREASURY	24-6000682	-SPLIT-	-2,174.65
Transfer	05/18/2015			Funds Transfer	100.000 · PN...	13,081.51

**WEST WYOMING BOROUGH GENERAL FUND**  
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Type	Date	Num	Name	Memo	Split	Original Amount
Paycheck	05/22/2015	9488	ALBERIGI, CHRIST...		-SPLIT-	-341.88
Paycheck	05/22/2015		CHINIKAYLO, PAV...		-SPLIT-	-898.71
Paycheck	05/22/2015		GRANTEED, JEAN		-SPLIT-	-273.75
Paycheck	05/22/2015		KOWALCZYK, ANT...		-SPLIT-	-61.98
Paycheck	05/22/2015		LUKESH, LINELL M		-SPLIT-	-119.09
Paycheck	05/22/2015		MACOSKY, EDWA...		-SPLIT-	-818.16
Paycheck	05/22/2015		NOBLE, DONALD J.		-SPLIT-	-67.85
Paycheck	05/22/2015		NOCERA, CURTIS		-SPLIT-	-967.51
Paycheck	05/22/2015		PERRIN, CHARLE...		-SPLIT-	-298.37
Paycheck	05/22/2015		SCHLAGEL, JOSE...		-SPLIT-	-655.80
Paycheck	05/22/2015		SHUPP, ROBERT L		-SPLIT-	-414.15
Paycheck	05/22/2015		SLATCOFF, JASO...		-SPLIT-	-1,182.14
Paycheck	05/22/2015		SMUTKO, ANN MA...		-SPLIT-	-509.83
Paycheck	05/22/2015		SOBOCINSKI (cler...		-SPLIT-	-195.82
Paycheck	05/22/2015		THOMAS, DANIEL		-SPLIT-	-373.90
Paycheck	05/22/2015		YAROSAVICH, LIN...		-SPLIT-	-302.37
Paycheck	05/22/2015		CIPRIANI, EILEEN M		-SPLIT-	-136.10
Paycheck	05/22/2015		DeSanto, Joann L		-SPLIT-	-136.10
Paycheck	05/22/2015	9489	DOLAN, MICHAEL J		-SPLIT-	-136.10
Paycheck	05/22/2015		GRESCAVAGE, D...		-SPLIT-	-136.10
Paycheck	05/22/2015		HERBERT, JOSEP...		-SPLIT-	-183.92
Paycheck	05/22/2015		SKOK, MARY ANN		-SPLIT-	-183.92
Paycheck	05/22/2015		STAVISH, GARY		-SPLIT-	-136.10
Paycheck	05/22/2015	9490	STEVENS, JR, WA...		-SPLIT-	-136.10
Paycheck	05/22/2015		ZABOSKI, MAURE...		-SPLIT-	-510.16
Liability Check	05/22/2015	9491	TD AMERITRADE		Pension	-42.26
Liability Check	05/22/2015	EFT	US TREASURY	24-6000682	-SPLIT-	-2,862.07
Liability Check	05/22/2015	EFT	PA STATE TAX	15873342	217.000 · PA I...	-367.56
Deposit	05/31/2015			Interest	341 · INTERE...	0.08
Transfer	06/01/2015			Funds Transfer	100.000 · PN...	10,908.73
Paycheck	06/05/2015	9492	ALBERIGI, CHRIST...		-SPLIT-	-382.88
Paycheck	06/05/2015		CHINIKAYLO, PAV...		-SPLIT-	-898.71
Paycheck	06/05/2015		GRANTEED, JEAN		-SPLIT-	-110.55
Paycheck	06/05/2015		MACOSKY, EDWA...		-SPLIT-	-635.96
Paycheck	06/05/2015		NOCERA, CURTIS		-SPLIT-	-408.86
Paycheck	06/05/2015		PERRIN, CHARLE...		-SPLIT-	-269.74
Paycheck	06/05/2015		SCHLAGEL, JOSE...		-SPLIT-	-655.78
Paycheck	06/05/2015		SHUPP, ROBERT L		-SPLIT-	-493.57
Paycheck	06/05/2015		SKOK, DANIEL T		-SPLIT-	-179.50
Paycheck	06/05/2015		SLATCOFF, JASO...		-SPLIT-	-1,437.81
Paycheck	06/05/2015		SMUTKO, ANN MA...		-SPLIT-	-461.86
Paycheck	06/05/2015		SOBOCINSKI (cler...		-SPLIT-	-176.25
Paycheck	06/05/2015		THOMAS, DANIEL		-SPLIT-	-585.81
Paycheck	06/05/2015		YAROSAVICH, LIN...		-SPLIT-	-273.74
Paycheck	06/05/2015		ZABOSKI, MAURE...		-SPLIT-	-510.17
Liability Check	06/05/2015	9493	TD AMERITRADE		Pension	-42.26
Liability Check	06/05/2015	9494	HAB-DLT		24000 · PAYR...	-54.00
Liability Check	06/05/2015	EFT	PA STATE TAX	15873342	217.000 · PA I...	-308.74
Liability Check	06/05/2015	EFT	US TREASURY	24-6000682	-SPLIT-	-2,519.93
Transfer	06/15/2015			Funds Transfer	100.000 · PN...	13,550.54
Paycheck	06/19/2015	9495	ALBERIGI, CHRIST...		-SPLIT-	-421.86
Paycheck	06/19/2015		CHINIKAYLO, PAV...		-SPLIT-	-898.72
Paycheck	06/19/2015		CONNORS, ROBE...		-SPLIT-	-713.00
Paycheck	06/19/2015		GRANTEED, JEAN		-SPLIT-	-273.75
Paycheck	06/19/2015		LUKESH, LINELL M		-SPLIT-	-119.08
Paycheck	06/19/2015		MACOSKY, EDWA...		-SPLIT-	-635.96
Paycheck	06/19/2015		NOCERA, CURTIS		-SPLIT-	-158.94
Paycheck	06/19/2015		PERRIN, CHARLE...		-SPLIT-	-298.38
Paycheck	06/19/2015		SCHLAGEL, JOSE...		-SPLIT-	-655.79
Paycheck	06/19/2015	9497	SHAFFER, JR, PA...		-SPLIT-	-211.13
Paycheck	06/19/2015		SHUPP, ROBERT L		-SPLIT-	-493.57
Paycheck	06/19/2015		SLATCOFF, JASO...		-SPLIT-	-1,623.66
Paycheck	06/19/2015		SMUTKO, ANN MA...		-SPLIT-	-509.85
Paycheck	06/19/2015		SOBOCINSKI (cler...		-SPLIT-	-195.81
Paycheck	06/19/2015		THOMAS, DANIEL		-SPLIT-	-373.90
Paycheck	06/19/2015		YAROSAVICH, LIN...		-SPLIT-	-302.38
Paycheck	06/19/2015		CIPRIANI, EILEEN M		-SPLIT-	-136.11
Paycheck	06/19/2015		DeSanto, Joann L		-SPLIT-	-136.11

**WEST WYOMING BOROUGH GENERAL FUND**  
**Monthly Treasurer Report**  
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Type	Date	Num	Name	Memo	Split	Original Amount
Paycheck	06/19/2015	9496	DOLAN, MICHAEL J		-SPLIT-	-136.11
Paycheck	06/19/2015		GRESCAVAGE, D...		-SPLIT-	-136.11
Paycheck	06/19/2015		HERBERT, JOSEP...		-SPLIT-	-183.91
Paycheck	06/19/2015		SKOK, MARY ANN		-SPLIT-	-183.91
Paycheck	06/19/2015		STAVISH, GARY		-SPLIT-	-136.11
Paycheck	06/19/2015	9498	STEVENS, JR, WA...		-SPLIT-	-136.11
Paycheck	06/19/2015		ZABOSKI, MAURE...		-SPLIT-	-510.16
Liability Check	06/19/2015	9499	TD AMERITRADE		Pension	-42.26
Liability Check	06/19/2015	EFT	PA STATE TAX	15873342	217.000 · PA I...	-382.92
Liability Check	06/19/2015	EFT	US TREASURY	24-6000682	-SPLIT-	-2,997.51
Deposit	06/30/2015			Interest	341 · INTERE...	0.10
Paycheck	07/03/2015	9500	ALBERIGI, CHRIST...		-SPLIT-	-421.86
Paycheck	07/03/2015	9506	CHINIKAYLO, PAV...		-SPLIT-	-898.70
Paycheck	07/03/2015	9507	CONNORS, ROBE...		-SPLIT-	-1,447.83
Paycheck	07/03/2015	9501	EVANS, MATTHE...		-SPLIT-	-179.34
Paycheck	07/03/2015	9508	GRANTEED, JEAN		-SPLIT-	-110.55
Paycheck	07/03/2015	9509	KOWALCZYK, ANT...		-SPLIT-	-61.97
Paycheck	07/03/2015	9510	MACOSKY, EDWA...		-SPLIT-	-641.15
Paycheck	07/03/2015	9511	NOBLE, DONALD J.		-SPLIT-	-258.91
Paycheck	07/03/2015	9512	NOCERA, CURTIS		-SPLIT-	-630.27
Paycheck	07/03/2015	9513	PERRIN, CHARLE...		-SPLIT-	-124.55
Paycheck	07/03/2015	9514	SCHLAGEL, JOSE...		-SPLIT-	-576.79
Paycheck	07/03/2015	9502	SHAFFER, JR, PA...		-SPLIT-	-191.94
Paycheck	07/03/2015	9515	SHUPP, ROBERT L		-SPLIT-	-334.72
Paycheck	07/03/2015	9516	SKOK, DANIEL T		-SPLIT-	-32.63
Paycheck	07/03/2015	9517	SLATCOFF, JASO...		-SPLIT-	-1,141.18
Paycheck	07/03/2015	9519	SOBOCINSKI (cler...		-SPLIT-	-195.83
Paycheck	07/03/2015	9520	THOMAS, DANIEL		-SPLIT-	-197.95
Paycheck	07/03/2015	9505	URBAN II, PETER J		-SPLIT-	-313.37
Paycheck	07/03/2015	9521	YAROSAVICH, LIN...		-SPLIT-	-110.55
Paycheck	07/03/2015	9518	SMUTKO, ANN MA...		-SPLIT-	-509.85
Paycheck	07/03/2015	9522	ZABOSKI, MAURE...		-SPLIT-	-510.15
Liability Check	07/03/2015	9504	TD AMERITRADE		Pension	-42.26
Transfer	07/03/2015			Funds Transfer	100.000 · PN...	13,002.86
Liability Check	07/03/2015	EFT	PA STATE TAX	15873342	217.000 · PA I...	-365.50
Liability Check	07/03/2015	EFT	US TREASURY	24-6000682	-SPLIT-	-3,064.85
Transfer	07/13/2015			Funds Transfer	100.000 · PN...	11,951.83
Paycheck	07/17/2015	9523	ALBERIGI, CHRIST...		-SPLIT-	-581.81
Paycheck	07/17/2015		CHINIKAYLO, PAV...		-SPLIT-	-898.72
Paycheck	07/17/2015		CONNORS, ROBE...		-SPLIT-	-1,447.84
Paycheck	07/17/2015	9524	EVANS, MATTHE...		-SPLIT-	-173.01
Paycheck	07/17/2015		MACOSKY, EDWA...		-SPLIT-	-635.96
Paycheck	07/17/2015		NOCERA, CURTIS		-SPLIT-	-632.74
Paycheck	07/17/2015		SCHLAGEL, JOSE...		-SPLIT-	-655.78
Paycheck	07/17/2015	9525	SHAFFER, JR, PA...		-SPLIT-	-191.95
Paycheck	07/17/2015		SHUPP, ROBERT L		-SPLIT-	-165.85
Paycheck	07/17/2015		SLATCOFF, JASO...		-SPLIT-	-1,067.03
Paycheck	07/17/2015		SMUTKO, ANN MA...		-SPLIT-	-488.55
Paycheck	07/17/2015		SOBOCINSKI (cler...		-SPLIT-	-194.19
Paycheck	07/17/2015		THOMAS, DANIEL		-SPLIT-	-287.92
Paycheck	07/17/2015	9526	URBAN II, PETER J		-SPLIT-	-331.13
Paycheck	07/17/2015		ZABOSKI, MAURE...		-SPLIT-	-510.17
Liability Check	07/17/2015	EFT	PA STATE TAX	15873342	217.000 · PA I...	-344.01
Liability Check	07/17/2015	9527	TD AMERITRADE		Pension	-42.26
Liability Check	07/17/2015	EFT	US TREASURY	24-6000682	-SPLIT-	-2,883.63
Transfer	07/27/2015			Funds Transfer	100.000 · PN...	11,665.98
Liability Check	07/29/2015	EFT	PA UNEMPLOYME...	40-28406 M	-SPLIT-	-40.30
Paycheck	07/31/2015	9528	ALBERIGI, CHRIST...		-SPLIT-	-740.75
Paycheck	07/31/2015		CHINIKAYLO, PAV...		-SPLIT-	-898.72
Paycheck	07/31/2015	9530	EVANS, MATTHE...		-SPLIT-	-490.16
Paycheck	07/31/2015		LUKESH, LINELL M		-SPLIT-	-119.10
Paycheck	07/31/2015		MACOSKY, EDWA...		-SPLIT-	-635.96
Paycheck	07/31/2015		NOBLE, DONALD J.		-SPLIT-	-93.98
Paycheck	07/31/2015		NOCERA, CURTIS		-SPLIT-	-796.67
Paycheck	07/31/2015		SCHLAGEL, JOSE...		-SPLIT-	-655.80
Paycheck	07/31/2015		SHUPP, ROBERT L		-SPLIT-	-65.53
Paycheck	07/31/2015	9531	SHAFFER, JR, PA...		-SPLIT-	-191.94
Paycheck	07/31/2015		SLATCOFF, JASO...		-SPLIT-	-734.28

**WEST WYOMING BOROUGH GENERAL FUND**  
**Monthly Treasurer Report**  
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Type	Date	Num	Name	Memo	Split	Original Amount
Paycheck	07/31/2015		SMUTKO, ANN MA...		-SPLIT-	-514.25
Paycheck	07/31/2015		SOBOCINSKI (cler...		-SPLIT-	-195.82
Paycheck	07/31/2015		THOMAS, DANIEL		-SPLIT-	-188.94
Paycheck	07/31/2015	9533	URBAN II, PETER J		-SPLIT-	-319.10
Paycheck	07/31/2015		CIPRIANI, EILEEN M		-SPLIT-	-136.10
Paycheck	07/31/2015		DeSanto, Joann L		-SPLIT-	-136.10
Paycheck	07/31/2015	9529	DOLAN, MICHAEL J		-SPLIT-	-136.10
Paycheck	07/31/2015		GRESCAVAGE, D...		-SPLIT-	-136.10
Paycheck	07/31/2015		HERBERT, JOSEP...		-SPLIT-	-183.90
Paycheck	07/31/2015		SKOK, MARY ANN		-SPLIT-	-183.90
Paycheck	07/31/2015		STAVISH, GARY		-SPLIT-	-136.10
Paycheck	07/31/2015	9532	STEVENS, JR, WA...		-SPLIT-	-136.10
Paycheck	07/31/2015		ZABOSKI, MAURE...		-SPLIT-	-510.17
Liability Check	07/31/2015	9534	TD AMERITRADE		Pension	-42.26
Liability Check	07/31/2015	EFT	PA STATE TAX	15873342	217.000 · PA I...	-332.91
Liability Check	07/31/2015	EFT	US TREASURY	24-6000682	-SPLIT-	-2,534.39
Liability Check	07/31/2015	EFT	HAB-EIT		212.000 · EIT ...	-638.64
Liability Check	07/31/2015	EFT	HAB-LST		219.000 · LST	-92.00
Liability Check	07/31/2015	9535	PA STATE ASSOCI...	40-28406 M	-SPLIT-	-2,371.43
Deposit	07/31/2015			Interest	341 · INTERE...	0.46
Transfer	08/10/2015			Funds Transfer	100.000 · PN...	9,817.35
Total 105.000 · PLGIT-PAYROLL						
<b>107.000 · CASH-PLIGIT GENERAL</b>						
Deposit	01/30/2015			Interest	341.013 · Inter...	0.01
Deposit	02/27/2015			Interest	341.013 · Inter...	0.01
Deposit	03/31/2015			Interest	341.013 · Inter...	0.01
Deposit	04/30/2015			Interest	341.013 · Inter...	0.01
Deposit	05/29/2015			Interest	341.013 · Inter...	0.01
Deposit	06/30/2015			Interest	341.013 · Inter...	0.01
Deposit	07/31/2015			Interest	341.013 · Inter...	0.02
Total 107.000 · CASH-PLIGIT GENERAL						
<b>110.008 · PLIGIT - Sewer Credit Card</b>						
Deposit	01/02/2015			Merchant Ser...	389.000 · UN...	175.56
Deposit	02/02/2015			Merchant Ser...	389.000 · UN...	177.66
Deposit	02/10/2015			Merchant Ser...	389.000 · UN...	84.00
Deposit	02/10/2015			Merchant Ser...	389.000 · UN...	84.00
Deposit	02/11/2015			Merchant Ser...	389.000 · UN...	100.00
Deposit	02/18/2015			Merchant Ser...	389.000 · UN...	500.00
Deposit	02/20/2015			Merchant Ser...	389.000 · UN...	364.98
Deposit	02/27/2015			Interest	341.010 · Inter...	0.01
Deposit	03/03/2015			Merchant Ser...	389.000 · UN...	200.00
Deposit	03/31/2015			Interest	341.010 · Inter...	0.02
Deposit	04/08/2015			Merchant Ser...	389.000 · UN...	93.53
Deposit	04/24/2015			Merchant Ser...	389.000 · UN...	200.00
Deposit	04/30/2015			Interest	341.010 · Inter...	0.04
Deposit	05/05/2015			Merchant Ser...	389.000 · UN...	352.00
Deposit	05/13/2015			Merchant Ser...	389.000 · UN...	84.00
Deposit	05/29/2015			Interest	341.010 · Inter...	0.02
Deposit	06/01/2015		COMMONWEALTH...	State Police ...	331.130 STAT...	579.31
Deposit	06/30/2015			Interest	341.010 · Inter...	0.04
Deposit	07/31/2015			Interest	341.010 · Inter...	0.11
Total 110.008 · PLIGIT - Sewer Credit Card						

Total PLGIT

**WEST WYOMING BOROUGH GENERAL FUND**  
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Type	Date	Num	Name	Memo	Split	Original Amount
<b>PNC</b>						
<b>100.000 · PNC BANK - PRIMARY CHECKING</b>						
Check	01/01/2015		PEMA		-SPLIT-	-643.51
Check	01/02/2015			Service Char...	406.390 · BAN...	-2.00
Deposit	01/05/2015		BERKHEIMER TAX...	LST	310.510 · LST	70.82
Deposit	01/05/2015		BERKHEIMER TAX...	Per Capita	310.010 · PER...	11.00
Bill Pmt -Check	01/07/2015	14185	BUSINESS OFFIC...	Konica Minolt...	20000 · ACCO...	-1,400.00
Bill Pmt -Check	01/07/2015	14186	COMCAST-	Tax Collector...	20000 · ACCO...	-50.07
Bill Pmt -Check	01/07/2015	14187	KELLY AUTO PAR...	DPW	20000 · ACCO...	-10.99
Bill Pmt -Check	01/07/2015	14188	KEN ROSA TONE...	Office-HPBla...	20000 · ACCO...	-30.85
Bill Pmt -Check	01/07/2015	14189	METRO TECHNOL...	Alert Care Lic...	20000 · ACCO...	-1,445.00
Bill Pmt -Check	01/07/2015	14190	MR KLEEN CAR W...	Car washes ...	20000 · ACCO...	-40.00
Bill Pmt -Check	01/07/2015	14191	NORTHEAST COD...	Building Per...	20000 · ACCO...	-630.00
Bill Pmt -Check	01/07/2015	14192	NORTHERN TIER ...	Blood Alchoh...	20000 · ACCO...	-75.00
Bill Pmt -Check	01/07/2015	14193	PA AMERICAN WA...	Fire Hydrants...	20000 · ACCO...	-740.00
Bill Pmt -Check	01/07/2015	14194	ROBERT FOUNTAI...	Service fee: ...	20000 · ACCO...	-40.00
Bill Pmt -Check	01/07/2015	14195	STAPLES CREDIT ...	Office & Buil...	20000 · ACCO...	-79.38
Bill Pmt -Check	01/07/2015	14196	TEAMSTERS LOC...	Dues - Chinik...	20000 · ACCO...	-43.00
Bill Pmt -Check	01/07/2015	14197	TIME TRAK	Saas Monthly...	20000 · ACCO...	-95.00
Bill Pmt -Check	01/07/2015	14198	UGI	Borough Bld ...	20000 · ACCO...	-382.52
Bill Pmt -Check	01/07/2015	14199	US BANCORP	Lanier 12/11/...	20000 · ACCO...	-103.33
Bill Pmt -Check	01/07/2015	14200	COMCAST-	Borough Bld ...	20000 · ACCO...	-225.35
Bill Pmt -Check	01/07/2015	14201	PA AMERICAN WA...	Fire Hydrants...	20000 · ACCO...	-220.00
Bill Pmt -Check	01/07/2015	14202	STAIR BIOMEDICAL	AED PM Fee...	20000 · ACCO...	-277.00
Bill Pmt -Check	01/07/2015	14203	UGI	910 Shoema...	20000 · ACCO...	-344.94
Bill Pmt -Check	01/07/2015	14204	UGI	Washington ...	20000 · ACCO...	-10.99
Bill Pmt -Check	01/12/2015	14205	LINELL LUKESH, E...	Legal Service...	20000 · ACCO...	-967.50
Transfer	01/12/2015			Funds Transfer	105.000 · PLG...	-10,096.62
Transfer	01/15/2015			Transfer RE ...	115.000 · DEB...	-6,406.59
Bill Pmt -Check	01/20/2015	14206	AMERIHEALTH CA...	WC February...	20000 · ACCO...	-2,965.24
Bill Pmt -Check	01/20/2015	14207	BLUE CROSS	Davis Vision ...	20000 · ACCO...	-15.00
Bill Pmt -Check	01/20/2015	14208	BUSINESS OFFIC...	Minolta Copi...	20000 · ACCO...	-376.00
Bill Pmt -Check	01/20/2015	14209	CITIZENS VOICE	Legal Ad - P...	20000 · ACCO...	-183.42
Bill Pmt -Check	01/20/2015	14210	DAVID GASHI	Health Insura...	20000 · ACCO...	-350.00
Bill Pmt -Check	01/20/2015	14211	GEISINGER QUALI...	Health Insura...	20000 · ACCO...	-1,815.67
Bill Pmt -Check	01/20/2015	14212	PA AMERICAN WA...		20000 · ACCO...	-51.79
Bill Pmt -Check	01/20/2015	14213	PA ONE CALL	Monthly Activ...	20000 · ACCO...	-44.85
Bill Pmt -Check	01/20/2015	14214	PERSONNEL CON...	Labor Law P...	20000 · ACCO...	-25.90
Bill Pmt -Check	01/20/2015	14215	PNC BANK-	Postage	20000 · ACCO...	-147.00
Bill Pmt -Check	01/20/2015	14216	THOMAS J ROCC...	Code Enforc...	20000 · ACCO...	-150.00
Bill Pmt -Check	01/20/2015	14217	UNION PETROLEUM	DPW and Fir...	20000 · ACCO...	-210.19
Bill Pmt -Check	01/20/2015	14218	UNITED CONCOR...	Dental 2/1/15...	20000 · ACCO...	-148.30
Bill Pmt -Check	01/20/2015	14219	VERIZON WIRELE...	Police and D...	20000 · ACCO...	-73.15
Bill Pmt -Check	01/20/2015	14220	WEST SIDE COUN...	Annual Dues...	20000 · ACCO...	-2,985.15
Bill Pmt -Check	01/20/2015	14221	WEX BANK	Fuel DPW & ...	20000 · ACCO...	-698.24
Bill Pmt -Check	01/20/2015	14222	WILSON FLOCK	Renew Bond ...	20000 · ACCO...	-213.00
Deposit	01/21/2015		BERKHEIMER TAX...	LST	310.510 · LST	535.60
Transfer	01/26/2015			Funds Transfer	105.000 · PLG...	-12,251.31
Deposit	01/26/2015		BERKHEIMER TAX...	Per Capita	310.010 · PER...	55.00
Bill Pmt -Check	01/27/2015	14223	BOOKKEEPING A...	Prepare Payr...	20000 · ACCO...	-185.00
Bill Pmt -Check	01/27/2015	14224	TIME TRAK	Saas Monthly...	20000 · ACCO...	-95.00
Bill Pmt -Check	01/27/2015	14225	UGI	0 5th St 12/1...	20000 · ACCO...	-23.96
Bill Pmt -Check	01/27/2015	14226	UGI PENN NATUR...	910 Shoema...	20000 · ACCO...	-282.97
Bill Pmt -Check	01/27/2015	14227	US BANCORP	Lanier 1/11/1...	20000 · ACCO...	-103.33
Bill Pmt -Check	01/27/2015	14228	WVSA	Qtr 1 - Jan 2...	20000 · ACCO...	-46.00
Bill Pmt -Check	01/27/2015	14229	UGI	Washington ...	20000 · ACCO...	-11.70
Bill Pmt -Check	01/27/2015	14230	UGI PENN NATUR...	Borough Bld ...	20000 · ACCO...	-241.57
Bill Pmt -Check	01/27/2015	14231	UGI	910 Shoema...	20000 · ACCO...	-460.62
Bill Pmt -Check	01/27/2015	14232	UGI	Borough Bld ...	20000 · ACCO...	-398.50
Transfer	01/27/2015			Redemption t...	107.100 · PLG...	11,162.32
Bill Pmt -Check	02/02/2015	14233	DILWORTH PAXS...	Legal Service...	20000 · ACCO...	-120.00
Bill Pmt -Check	02/02/2015	14234	KELLY AUTO PAR...	Window Was...	20000 · ACCO...	-2.19
Bill Pmt -Check	02/02/2015	14235	Matthew J. Granteed	Reimburse fo...	20000 · ACCO...	-24.89
Bill Pmt -Check	02/02/2015	14236	NORTHEAST COD...	Building per...	20000 · ACCO...	-410.00
Bill Pmt -Check	02/02/2015	14237	STAPLES CREDIT ...	Office/Cleani...	20000 · ACCO...	-90.34
Bill Pmt -Check	02/02/2015	14238	NORTHEAST COD...	UCC Quarterl...	20000 · ACCO...	-56.00
Check	02/02/2015		PEMA		-SPLIT-	-643.51
Check	02/02/2015			Service Char...	406.390 · BAN...	-2.00



**WEST WYOMING BOROUGH GENERAL FUND**  
**Monthly Treasurer Report**  
**As of August 10, 2015**

Type	Date	Num	Name	Memo	Split	Original Amount
Deposit	02/03/2015			LST	310.510 · LST	54.00
Deposit	02/03/2015			Per capita	310.010 · PER...	27.50
Bill Pmt -Check	02/09/2015	14239	LINELL LUKESH, E...	Legal Service...	20000 · ACCO...	-908.00
Transfer	02/09/2015			Funds Transfer	105.000 · PLG...	-10,722.37
Bill Pmt -Check	02/11/2015	14240	CITIZENS VOICE	Legal & Help ...	20000 · ACCO...	-641.80
Bill Pmt -Check	02/11/2015	14241	COMCAST-	Borough Bld ...	20000 · ACCO...	-225.59
Bill Pmt -Check	02/11/2015	14242	DILEO'S SERVICE ...	2008 Crown ...	20000 · ACCO...	-206.89
Bill Pmt -Check	02/11/2015	14243	KING GLASS	Paint Supplie...	20000 · ACCO...	-63.91
Bill Pmt -Check	02/11/2015	14244	PA AMERICAN WA...	Hydrants 12/...	20000 · ACCO...	-739.70
Bill Pmt -Check	02/11/2015	14245	PA ONE CALL	Monthly Fee...	20000 · ACCO...	-22.49
Bill Pmt -Check	02/11/2015	14246	SOLOMON CONTA...	4th Qtr 2014	20000 · ACCO...	-200.05
Bill Pmt -Check	02/11/2015	14247	TEAMSTERS LOC...	Chinikayo U...	20000 · ACCO...	-44.00
Bill Pmt -Check	02/11/2015	14248	THE TIMES LEADER	Police Chief ...	20000 · ACCO...	-482.25
Bill Pmt -Check	02/11/2015	14249	UNION PETROLEUM	Fire-Diesel F...	20000 · ACCO...	-310.32
Bill Pmt -Check	02/11/2015	14250	WEX BANK	Police & DP...	20000 · ACCO...	-594.80
Bill Pmt -Check	02/11/2015	14251	COMCAST-	Tax Collector...	20000 · ACCO...	-50.14
Bill Pmt -Check	02/11/2015	14252	PA AMERICAN WA...	Hydrants 12/...	20000 · ACCO...	-219.91
Bill Pmt -Check	02/11/2015	14253	PA AMERICAN WA...	Borough Bld ...	20000 · ACCO...	-20.94
Bill Pmt -Check	02/11/2015	14254	PA AMERICAN WA...	Dailey Park 1...	20000 · ACCO...	-15.98
Bill Pmt -Check	02/12/2015	14255	NORMAN OSTRO...	Snow remov...	20000 · ACCO...	-137.50
Transfer	02/12/2015			TEMP Transf...	115.000 · DEB...	-4,243.00
Bill Pmt -Check	02/17/2015	14256	Kovatch Ford, Inc.	2015 Police ...	20000 · ACCO...	-42,079.50
Deposit	02/18/2015			Deposit	-SPLIT-	70,458.48
Deposit	02/18/2015			LST	310.510 · LST	772.73
Deposit	02/20/2015			LST	310.510 · LST	712.49
Bill Pmt -Check	02/23/2015	14257	BLUE CROSS	Vision 3/1/15...	20000 · ACCO...	-15.00
Bill Pmt -Check	02/23/2015	14258	DILWORTH PAXS...	Prof Service ...	20000 · ACCO...	-2,078.37
Bill Pmt -Check	02/23/2015	14259	GEISINGER QUALI...	Health Ins 3/...	20000 · ACCO...	-1,815.67
Bill Pmt -Check	02/23/2015	14260	John Clarke		20000 · ACCO...	-6.27
Bill Pmt -Check	02/23/2015	14261	JONES KOHANSKI	Final Bill-Fed...	20000 · ACCO...	-1,000.00
Bill Pmt -Check	02/23/2015	14262	KELLY AUTO PAR...	DPW-AntiFre...	20000 · ACCO...	-114.77
Bill Pmt -Check	02/23/2015	14263	PNC BANK-	Refuse/Traini...	20000 · ACCO...	-15,178.10
Bill Pmt -Check	02/23/2015	14264	ROBERT FOUNTAI...	Service Fee...	20000 · ACCO...	-80.00
Bill Pmt -Check	02/23/2015	14265	UGI	0 5th St 1/12/...	20000 · ACCO...	-19.35
Bill Pmt -Check	02/23/2015	14266	UGI PENN NATUR...	910 Shoema...	20000 · ACCO...	-338.50
Bill Pmt -Check	02/23/2015	14267	UNITED CONCOR...	Dental 3/1/15...	20000 · ACCO...	-148.30
Bill Pmt -Check	02/23/2015	14268	UGI	910 Shoema...	20000 · ACCO...	-373.25
Bill Pmt -Check	02/23/2015	14269	UGI PENN NATUR...	Borough Bld ...	20000 · ACCO...	-284.32
Transfer	02/23/2015			Funds Transfer	105.000 · PLG...	-13,068.07
Check	02/23/2015				489.100 · Ret...	-614.52
Deposit	02/26/2015			Per Capita	310.010 · PER...	55.00
Bill Pmt -Check	03/02/2015	14270	DAVID GASHI	HIns Feb 2015	20000 · ACCO...	-350.00
Bill Pmt -Check	03/02/2015	14271	KEN ROSA TONE...	Office: HP Y...	20000 · ACCO...	-47.95
Bill Pmt -Check	03/02/2015	14272	NORTHEAST COD...	Building Per...	20000 · ACCO...	-135.00
Bill Pmt -Check	03/02/2015	14273	STAPLES CREDIT ...	Office/Boro S...	20000 · ACCO...	-240.24
Bill Pmt -Check	03/02/2015	14274	THOMAS J ROCC...	CE Feb 2015	20000 · ACCO...	-150.00
Bill Pmt -Check	03/02/2015	14275	TIME TRAK	Saas Monthly...	20000 · ACCO...	-95.00
Bill Pmt -Check	03/02/2015	14276	UGI	Borough Bld ...	20000 · ACCO...	-375.68
Bill Pmt -Check	03/02/2015	14277	US BANCORP	Lanier 2/11/1...	20000 · ACCO...	-103.33
Bill Pmt -Check	03/02/2015	14278	UGI	Washington ...	20000 · ACCO...	-6.83
Check	03/02/2015		PEMA		-SPLIT-	-656.01
Check	03/02/2015			Service Char...	406.390 · BAN...	-14.00
Deposit	03/03/2015		BERKHEIMER TAX...	LST	310.510 · LST	2,742.24
Deposit	03/05/2015			Deposit	-SPLIT-	4,401.46
Transfer	03/05/2015			TEMP Transf...	115.000 · DEB...	-20.00
Deposit	03/05/2015		BERKHEIMER TAX...	LST	310.510 · LST	802.07
Bill Pmt -Check	03/09/2015	14279	LINELL LUKESH, E...	Legal 2/9/15-...	20000 · ACCO...	-1,335.00
Bill Pmt -Check	03/09/2015	14280	UNI-MARKET, LLC	Diesel Fuel - ...	20000 · ACCO...	-123.18
Bill Pmt -Check	03/09/2015	14281	LINELL LUKESH, E...	Reimbursem...	20000 · ACCO...	-123.50
Transfer	03/09/2015			Funds Transfer	105.000 · PLG...	-11,635.08
Deposit	03/12/2015		BERKHEIMER TAX...	Per Capita	310.010 · PER...	646.55
Transfer	03/17/2015			Redemption ...	107.100 · PLG...	54,288.83
Transfer	03/17/2015			Temp Transf...	115.000 · DEB...	-5,585.00
Deposit	03/17/2015		BERKHEIMER TAX...	Per Capita	310.010 · PER...	300.92
Bill Pmt -Check	03/19/2015	14282	BERKHEIMER TAX...	Per Capita T...	20000 · ACCO...	-1,862.02
Bill Pmt -Check	03/19/2015	14283	BLUE CROSS	Vision 4/1/15...	20000 · ACCO...	-15.00
Bill Pmt -Check	03/19/2015	14284	BUSINESS OFFIC...	Copier - Mont...	20000 · ACCO...	-30.67
Bill Pmt -Check	03/19/2015	14285	CITIZENS VOICE	Legal Ad	20000 · ACCO...	-169.02

**WEST WYOMING BOROUGH GENERAL FUND**  
**Monthly Treasurer Report**  
**As of August 10, 2015**

Type	Date	Num	Name	Memo	Split	Original Amount
Bill Pmt -Check	03/19/2015	14286	COMCAST-	Borough Bld ...	20000 · ACCO...	-228.41
Bill Pmt -Check	03/19/2015	14287	DILEO'S SERVICE ...	2002 Dump T...	20000 · ACCO...	-381.87
Bill Pmt -Check	03/19/2015	14288	GEISINGER QUALI...	Health Ins. 4...	20000 · ACCO...	-1,815.67
Bill Pmt -Check	03/19/2015	14289	KELLY AUTO PAR...	DPW - 40 lb ...	20000 · ACCO...	-16.86
Bill Pmt -Check	03/19/2015	14290	KEN ROSA TONE...	Canon Blk, H...	20000 · ACCO...	-8.95
Bill Pmt -Check	03/19/2015	14291	KING GLASS	Flooring & Su...	20000 · ACCO...	-916.61
Bill Pmt -Check	03/19/2015	14292	NORTHERN TIER ...	14-01133-BAA	20000 · ACCO...	-75.00
Bill Pmt -Check	03/19/2015	14293	OLD MILL PINE	DPW - Paint ...	20000 · ACCO...	-167.84
Bill Pmt -Check	03/19/2015	14294	PA AMERICAN WA...	Dailey Park 2...	20000 · ACCO...	-15.98
Bill Pmt -Check	03/19/2015	14295	PA ONE CALL	Monthly Activ...	20000 · ACCO...	-33.24
Bill Pmt -Check	03/19/2015	14296	PNC BANK-		20000 · ACCO...	-79.77
Bill Pmt -Check	03/19/2015	14297	SELECTIVE INSUR...	S2117784 M...	20000 · ACCO...	-146.00
Bill Pmt -Check	03/19/2015	14298	TEAMSTERS LOC...	Chinikaylo D...	20000 · ACCO...	-44.00
Bill Pmt -Check	03/19/2015	14299	ULINE	Police - Evid...	20000 · ACCO...	-142.29
Bill Pmt -Check	03/19/2015	14300	UNION PETROLEUM	DPW - Diesel	20000 · ACCO...	-50.00
Bill Pmt -Check	03/19/2015	14301	UNITED CONCOR...	Dental 4/1/15...	20000 · ACCO...	-148.30
Bill Pmt -Check	03/19/2015	14302	VERIZON WIRELE...		20000 · ACCO...	-196.32
Bill Pmt -Check	03/19/2015	14303	COMCAST-	Tax Collector...	20000 · ACCO...	-50.14
Bill Pmt -Check	03/19/2015	14304	PA AMERICAN WA...	Borough Bld ...	20000 · ACCO...	-21.93
Bill Pmt -Check	03/19/2015	14305	PA AMERICAN WA...	Hydrants 1/3...	20000 · ACCO...	-739.70
Bill Pmt -Check	03/19/2015	14306	PA AMERICAN WA...	Hydrants 1/3...	20000 · ACCO...	-219.91
Deposit	03/19/2015		BERKHEIMER TAX...	Per Capita	310.010 · PER...	320.78
Deposit	03/24/2015		BERKHEIMER TAX...	Per capita	310.010 · PER...	309.93
Check	03/24/2015		WEX BANK		-SPLIT-	-690.69
Deposit	03/26/2015		BERKHEIMER TAX...	Per Capita	310.010 · PER...	49.50
Transfer	03/27/2015			Funds Transfer	105.000 · PLG...	-12,106.26
Deposit	03/31/2015		BERKHEIMER TAX...	Per Capita	310.010 · PER...	528.28
Check	04/01/2015			Serv Chrg 3...	406.390 · BAN...	-11.00
Bill Pmt -Check	04/02/2015	14307	BOOKKEEPING A...	Payroll Prep ...	20000 · ACCO...	-300.00
Bill Pmt -Check	04/02/2015	14308	DAVID GASHI	Health Ins 3/...	20000 · ACCO...	-350.00
Bill Pmt -Check	04/02/2015	14309	DON COOPER PL...	Borough Bld ...	20000 · ACCO...	-220.00
Bill Pmt -Check	04/02/2015	14310	FRONTIER COMM...	Nortel Phone...	20000 · ACCO...	-265.00
Bill Pmt -Check	04/02/2015	14311	KELLY AUTO PAR...		20000 · ACCO...	-85.87
Bill Pmt -Check	04/02/2015	14312	NORTHEAST COD...	Building Per...	20000 · ACCO...	-1,085.00
Bill Pmt -Check	04/02/2015	14313	PA AMERICAN WA...	Fire Hydrants...	20000 · ACCO...	-219.91
Bill Pmt -Check	04/02/2015	14314	ROBERT FOUNTAI...	Service Fee ...	20000 · ACCO...	-40.00
Bill Pmt -Check	04/02/2015	14315	STAPLES CREDIT ...	Office/Buildin...	20000 · ACCO...	-61.32
Bill Pmt -Check	04/02/2015	14316	THOMAS J ROCC...	CE March 2015	20000 · ACCO...	-150.00
Bill Pmt -Check	04/02/2015	14317	TIME TRAK	SaaS monthl...	20000 · ACCO...	-98.00
Bill Pmt -Check	04/02/2015	14318	UGI	0 5th St 2/10/...	20000 · ACCO...	-17.72
Bill Pmt -Check	04/02/2015	14319	UGI PENN NATUR...	910 Shoema...	20000 · ACCO...	-382.13
Bill Pmt -Check	04/02/2015	14320	US BANCORP	Lanier 3/11/1...	20000 · ACCO...	-103.33
Bill Pmt -Check	04/02/2015	14321	UGI	Washington ...	20000 · ACCO...	-6.83
Bill Pmt -Check	04/02/2015	14322	UGI PENN NATUR...	Borough Bld ...	20000 · ACCO...	-306.28
Bill Pmt -Check	04/02/2015	14323	UGI	910 Shoema...	20000 · ACCO...	-382.37
Deposit	04/02/2015		BERKHEIMER TAX...	Per Capita	310.010 · PER...	442.34
Deposit	04/02/2015		BERKHEIMER TAX...	LST	310.510 · LST	10.62
Transfer	04/06/2015			Funds Transfer	105.000 · PLG...	-9,498.96
Transfer	04/07/2015			Redemption ...	107.100 · PLG...	10,335.88
Bill Pmt -Check	04/13/2015	14324	CITIZENS VOICE	RFP/DPW ad	20000 · ACCO...	-336.28
Bill Pmt -Check	04/13/2015	14325	COMCAST-	Tax Collector...	20000 · ACCO...	-50.14
Bill Pmt -Check	04/13/2015	14326	KEN ROSA TONE...	2 Canon/1 H...	20000 · ACCO...	-39.80
Bill Pmt -Check	04/13/2015	14327	LINELL LUKESH, E...	Legal Service...	20000 · ACCO...	-1,785.00
Bill Pmt -Check	04/13/2015	14328	MR KLEEN CAR W...	Police - Car ...	20000 · ACCO...	-49.00
Bill Pmt -Check	04/13/2015	14329	PA AMERICAN WA...	Borough Buil...	20000 · ACCO...	-21.00
Bill Pmt -Check	04/13/2015	14330	PA ONE CALL	Monthly Fee ...	20000 · ACCO...	-92.60
Bill Pmt -Check	04/13/2015	14331	Susquehanna Regi...	Case Brown ...	20000 · ACCO...	-67.49
Bill Pmt -Check	04/13/2015	14332	TEAMSTERS LOC...	Chinikaylo D...	20000 · ACCO...	-44.00
Bill Pmt -Check	04/13/2015	14333	THE TIMES LEADER	DPW Help W...	20000 · ACCO...	-257.90
Bill Pmt -Check	04/13/2015	14334	UGI	Borough Bld ...	20000 · ACCO...	-298.78
Bill Pmt -Check	04/13/2015	14335	UNION PETROLEUM	Fire Fuel Apri...	20000 · ACCO...	-518.87
Bill Pmt -Check	04/13/2015	14336	UNITED CONCOR...	Dental 5/1/15...	20000 · ACCO...	-148.30
Bill Pmt -Check	04/13/2015	14337	VERIZON WIRELE...	Police & DP...	20000 · ACCO...	-191.72
Bill Pmt -Check	04/13/2015	14338	WEX BANK		20000 · ACCO...	-724.70
Bill Pmt -Check	04/13/2015	14339	COMCAST-	Borough Bld ...	20000 · ACCO...	-225.59
Bill Pmt -Check	04/13/2015	14340	PA AMERICAN WA...	Dailey Park 3...	20000 · ACCO...	-66.70
Bill Pmt -Check	04/13/2015	14341	PA AMERICAN WA...	Hydrants 2/2...	20000 · ACCO...	-970.72
Bill Pmt -Check	04/16/2015	14342	WYOMING-WEST ...	2015 Annual ...	20000 · ACCO...	-750.00

**WEST WYOMING BOROUGH GENERAL FUND**  
**Monthly Treasurer Report**  
**As of August 10, 2015**

Type	Date	Num	Name	Memo	Split	Original Amount
Deposit	04/16/2015		BERKHEIMER TAX...	Per Capita	310.010 · PER...	333.85
Transfer	04/20/2015			Funds Transfer	105.000 · PLG...	-11,396.64
Deposit	04/20/2015			Liquid Fuels ...	355.020 · MO...	578.37
Bill Pmt -Check	04/23/2015	14343	BLUE CROSS	Davis Vision ...	20000 · ACCO...	-15.00
Bill Pmt -Check	04/23/2015	14344	DAVID GASHI	HI April 2015	20000 · ACCO...	-350.00
Bill Pmt -Check	04/23/2015	14345	GEISINGER QUALI...	Health Ins. 5/...	20000 · ACCO...	-1,815.67
Bill Pmt -Check	04/23/2015	14346	THOMAS J ROCC...	CE April 2015	20000 · ACCO...	-150.00
Bill Pmt -Check	04/23/2015	14347	TIME TRAK	SaaS Monthl...	20000 · ACCO...	-98.00
Bill Pmt -Check	04/23/2015	14348	UGI PENN NATUR...	DPW Bld 3/1...	20000 · ACCO...	-217.74
Bill Pmt -Check	04/23/2015	14349	UNI-MARKET, LLC	Diesel-Brush ...	20000 · ACCO...	-66.28
Bill Pmt -Check	04/23/2015	14350	UGI PENN NATUR...	Borough Bld ...	20000 · ACCO...	-193.77
Deposit	04/23/2015		BERKHEIMER TAX...	Per Capita	310.010 · PER...	360.91
Deposit	04/27/2015			Deposit	-SPLIT-	143,533.46
Transfer	04/27/2015			Temp Transf...	115.000 · DEB...	-5,700.00
Deposit	04/27/2015		BERKHEIMER TAX...	Per Capita Del	310.010 · PER...	280.50
Deposit	04/28/2015			Deposit	-SPLIT-	299.00
Deposit	04/30/2015		BERKHEIMER TAX...	Per Capita	310.010 · PER...	421.62
Check	05/01/2015			Service Char...	406.390 · BAN...	-2.00
Bill Pmt -Check	05/04/2015	14351	BOOKKEEPING A...	Payroll Prep ...	20000 · ACCO...	-150.00
Bill Pmt -Check	05/04/2015	14352	DILWORTH PAXS...	Legal Fees M...	20000 · ACCO...	-60.00
Bill Pmt -Check	05/04/2015	14353	NORTHEAST COD...	UCC Qtr Per...	20000 · ACCO...	-52.00
Bill Pmt -Check	05/04/2015	14354	PNC BANK-	Annual Fee 2...	20000 · ACCO...	-500.00
Bill Pmt -Check	05/04/2015	14355	REESE ELECTRIC...	Building Per...	20000 · ACCO...	-90.00
Bill Pmt -Check	05/04/2015	14356	UGI	Wahington A...	20000 · ACCO...	-6.82
Bill Pmt -Check	05/04/2015	14357	WVSA	2nd Qtr 2015	20000 · ACCO...	-49.00
Bill Pmt -Check	05/04/2015	14358	UGI	0 5th St 3/13/...	20000 · ACCO...	-18.43
Bill Pmt -Check	05/04/2015	14359	UGI	910 Shoema...	20000 · ACCO...	-270.69
Transfer	05/04/2015			Funds Transfer	105.000 · PLG...	-9,716.31
Deposit	05/04/2015			Per capita	310.010 · PER...	375.92
Deposit	05/04/2015			LST	310.510 · LST	236.40
Transfer	05/05/2015			Redemption	107.100 · PLG...	18,012.73
Bill Pmt -Check	05/06/2015	14360	COMCAST-		20000 · ACCO...	-275.94
Bill Pmt -Check	05/06/2015	14361	DILEO'S SERVICE ...	Police 2008 ...	20000 · ACCO...	-18.00
Bill Pmt -Check	05/06/2015	14362	EASTERN INSURA...	Bond Zabosk...	20000 · ACCO...	-250.00
Bill Pmt -Check	05/06/2015	14363	JNK HYDROTEST ...	Police - Instal...	20000 · ACCO...	-15.00
Bill Pmt -Check	05/06/2015	14364	KELLY AUTO PAR...	Police - Car 1...	20000 · ACCO...	-8.95
Bill Pmt -Check	05/06/2015	14365	MR KLEEN CAR W...	April Washes	20000 · ACCO...	-24.00
Bill Pmt -Check	05/06/2015	14366	STAPLES CREDIT ...	Office - Pape...	20000 · ACCO...	-109.99
Bill Pmt -Check	05/06/2015	14367	TEAMSTERS LOC...	Chinikaylo M...	20000 · ACCO...	-44.00
Bill Pmt -Check	05/06/2015	14368	UGI	Borough Bld ...	20000 · ACCO...	-230.45
Bill Pmt -Check	05/06/2015	14369	PA AMERICAN WA...	Hydrants 3/3...	20000 · ACCO...	-959.62
Deposit	05/08/2015		BERKHEIMER TAX...	LST	310.510 · LST	775.49
Bill Pmt -Check	05/11/2015	14370	EASTERN INSURA...	G243921190...	20000 · ACCO...	-4,145.00
Bill Pmt -Check	05/11/2015	14371	ESSA BANK	VOID: 78860...	20000 · ACCO...	0.00
Bill Pmt -Check	05/11/2015	14372	LINELL LUKESH, E...	Legal Service...	20000 · ACCO...	-1,072.50
Bill Pmt -Check	05/11/2015	14373	US BANCORP	Final Payme...	20000 · ACCO...	-103.33
Bill Pmt -Check	05/11/2015	14374	ESSA BANK	7886012023 ...	20000 · ACCO...	-5,558.44
Deposit	05/13/2015		BERKHEIMER TAX...	LST	310.510 · LST	565.70
Transfer	05/14/2015			RE Tax \$ % -...	115.000 · DEB...	-62,342.44
Transfer	05/18/2015			Funds Transfer	105.000 · PLG...	-13,081.51
Bill Pmt -Check	05/19/2015	14375	AMERIHEALTH CA...	Workers Co...	20000 · ACCO...	-5,699.56
Bill Pmt -Check	05/19/2015	14376	BARBER FORD, INC.	2014 Ford Oil...	20000 · ACCO...	-42.76
Bill Pmt -Check	05/19/2015	14377	BLUE CROSS	Davis Vision ...	20000 · ACCO...	-15.00
Bill Pmt -Check	05/19/2015	14378	CITIZENS VOICE	Legal Ad Spe...	20000 · ACCO...	-32.50
Bill Pmt -Check	05/19/2015	14379	COMMONWEALTH...	Duplicate of ...	20000 · ACCO...	-50.00
Bill Pmt -Check	05/19/2015	14380	DAVID GASHI	Health Insura...	20000 · ACCO...	-350.00
Bill Pmt -Check	05/19/2015	14381	GEISINGER QUALI...	Health Ins. 6/...	20000 · ACCO...	-1,815.67
Bill Pmt -Check	05/19/2015	14382	PA AMERICAN WA...	Dailey Park 4...	20000 · ACCO...	-90.53
Bill Pmt -Check	05/19/2015	14383	PA ONE CALL	Monthly Activ...	20000 · ACCO...	-65.70
Bill Pmt -Check	05/19/2015	14384	PENNEASTERN E...	VOID: PA A...	20000 · ACCO...	0.00
Bill Pmt -Check	05/19/2015	14385	ROBERT FOUNTAI...	Service Fee- ...	20000 · ACCO...	-40.00
Bill Pmt -Check	05/19/2015	14386	SCHWAAB, INC	3 WW Boro ...	20000 · ACCO...	-124.23
Bill Pmt -Check	05/19/2015	14387	SOLOMON CONTA...	1st Quarter 2...	20000 · ACCO...	-358.40
Bill Pmt -Check	05/19/2015	14388	THE TIMES LEADER	DPW and Pol...	20000 · ACCO...	-481.85
Bill Pmt -Check	05/19/2015	14389	THOMAS J ROCC...	Code Enforc...	20000 · ACCO...	-150.00
Bill Pmt -Check	05/19/2015	14390	TIME TRAK	SaaS Monthl...	20000 · ACCO...	-98.00
Bill Pmt -Check	05/19/2015	14391	UGI	910 Shoema...	20000 · ACCO...	-148.01
Bill Pmt -Check	05/19/2015	14392	UGI PENN NATUR...	910 Shoema...	20000 · ACCO...	-67.95

**WEST WYOMING BOROUGH GENERAL FUND**  
**Monthly Treasurer Report**  
**As of August 10, 2015**

Type	Date	Num	Name	Memo	Split	Original Amount
Bill Pmt -Check	05/19/2015	14393	ULINE	Reprint of Ch...	20000 · ACCO...	-142.29
Bill Pmt -Check	05/19/2015	14394	UNION PETROLEUM	Fire Diesel F...	20000 · ACCO...	-320.53
Bill Pmt -Check	05/19/2015	14395	UNITED CONCOR...	Dental 6/1/15...	20000 · ACCO...	-148.30
Bill Pmt -Check	05/19/2015	14396	VERIZON WIRELE...	Dpw and Poli...	20000 · ACCO...	-153.43
Bill Pmt -Check	05/19/2015	14397	WEX BANK	Police and D...	20000 · ACCO...	-583.47
Bill Pmt -Check	05/19/2015	14398	YIS COWDEN	VSPEC/Robi...	20000 · ACCO...	-319.50
Bill Pmt -Check	05/19/2015	14399	AMERIHEALTH CA...	Workers Co...	20000 · ACCO...	-7,948.72
Bill Pmt -Check	05/19/2015	14400	PA AMERICAN WA...	Borough Bld ...	20000 · ACCO...	-21.00
Bill Pmt -Check	05/19/2015	14401	UGI	0 5th St 4/13/...	20000 · ACCO...	-16.96
Bill Pmt -Check	05/19/2015	14402	UGI PENN NATUR...	Borough Bld ...	20000 · ACCO...	-59.00
Bill Pmt -Check	05/19/2015	14403	PNC BANK-	Police Ink Ca...	20000 · ACCO...	-3.60
Deposit	05/19/2015			Per capita	310.510 · LST	253.05
Deposit	05/26/2015		BERKHEIMER TAX...	Per Capita	310.010 · PER...	620.50
Deposit	05/29/2015			LST	310.510 · LST	591.03
Bill Pmt -Check	06/01/2015	14404	BUSINESS OFFIC...	Cost per Cop...	20000 · ACCO...	-60.32
Bill Pmt -Check	06/01/2015	14405	DILWORTH PAXS...	Prof Services...	20000 · ACCO...	-510.00
Bill Pmt -Check	06/01/2015	14406	JOSEPH J JOYCE ...	Insurance #5...	20000 · ACCO...	-18,602.00
Bill Pmt -Check	06/01/2015	14407	NORTHEAST COD...	Permit Fees ...	20000 · ACCO...	-692.50
Bill Pmt -Check	06/01/2015	14408	PAVEL V. CHINIKA...	CDL Reimbur...	20000 · ACCO...	-153.50
Bill Pmt -Check	06/01/2015	14409	ROBERT FOUNTAI...	Service Fee...	20000 · ACCO...	-40.00
Bill Pmt -Check	06/01/2015	14410	UGI	Washington ...	20000 · ACCO...	-11.14
Bill Pmt -Check	06/01/2015	14411	JOSEPH J JOYCE ...	Umbrella #58...	20000 · ACCO...	-485.00
Bill Pmt -Check	06/01/2015	14412	NORTHEAST COD...	Permit Fees ...	20000 · ACCO...	-555.00
Transfer	06/01/2015			Funds Transfer	105.000 · PLG...	-10,908.73
Check	06/01/2015			Service Char...	406.390 · BAN...	-2.00
Transfer	06/02/2015			Redemption	107.100 · PLG...	29,887.50
Deposit	06/02/2015		BERKHEIMER TAX...	Per Capita	310.010 · PER...	440.05
Deposit	06/02/2015		BERKHEIMER TAX...	LST	310.510 · LST	4.42
Bill Pmt -Check	06/12/2015	14413	BERKHEIMER TAX...	Per Capita In...	20000 · ACCO...	-46.14
Bill Pmt -Check	06/12/2015	14414	BOOKKEEPING A...	Payroll Prep ...	20000 · ACCO...	-150.00
Bill Pmt -Check	06/12/2015	14415	CITIZENS VOICE	Legal Ad - M...	20000 · ACCO...	-32.50
Bill Pmt -Check	06/12/2015	14416	COMCAST-	Tax Collector...	20000 · ACCO...	-50.18
Bill Pmt -Check	06/12/2015	14417	DILWORTH PAXS...	Prof Services...	20000 · ACCO...	-930.00
Bill Pmt -Check	06/12/2015	14418	GEISINGER QUALI...	Health Ins 7/...	20000 · ACCO...	-1,815.67
Bill Pmt -Check	06/12/2015	14419	LINELL LUKESH, E...	Legal Service...	20000 · ACCO...	-1,327.50
Bill Pmt -Check	06/12/2015	14420	MR KLEEN CAR W...	Police Car W...	20000 · ACCO...	-32.00
Bill Pmt -Check	06/12/2015	14421	OLD MILL PINE	DPW Supplie...	20000 · ACCO...	-108.45
Bill Pmt -Check	06/12/2015	14422	PA AMERICAN WA...	Borough Bld ...	20000 · ACCO...	-21.00
Bill Pmt -Check	06/12/2015	14423	PA ONE CALL	Monthly Fee ...	20000 · ACCO...	-42.04
Bill Pmt -Check	06/12/2015	14424	STAPLES CREDIT ...	Paper, batteri...	20000 · ACCO...	-186.61
Bill Pmt -Check	06/12/2015	14425	TEAMSTERS LOC...	Dues - Chinik...	20000 · ACCO...	-44.00
Bill Pmt -Check	06/12/2015	14426	UGI	Borough Bld ...	20000 · ACCO...	-238.91
Bill Pmt -Check	06/12/2015	14427	UNION PETROLEUM	Fire Diesel F...	20000 · ACCO...	-537.08
Bill Pmt -Check	06/12/2015	14428	VERIZON WIRELE...	DPW and Pol...	20000 · ACCO...	-153.02
Bill Pmt -Check	06/12/2015	14429	WEST SIDE COUN...	Reimburse fo...	20000 · ACCO...	-294.68
Bill Pmt -Check	06/12/2015	14430	COMCAST-	Borough Bld ...	20000 · ACCO...	-225.76
Bill Pmt -Check	06/12/2015	14431	PA AMERICAN WA...	Dailey Park B...	20000 · ACCO...	-99.48
Bill Pmt -Check	06/12/2015	14432	PA AMERICAN WA...	Hydrants 5/2/...	20000 · ACCO...	-959.62
Bill Pmt -Check	06/12/2015	14433	WEX BANK	VOID: DPW ...	20000 · ACCO...	0.00
Bill Pmt -Check	06/12/2015	14434	UNITED CONCOR...	Dental 7/1/15...	20000 · ACCO...	-148.30
Deposit	06/12/2015		BERKHEIMER TAX...	LST	310.510 · LST	623.87
Transfer	06/15/2015			Funds Transfer	105.000 · PLG...	-13,550.54
Deposit	06/16/2015			Deposit	-SPLIT-	103,389.52
Deposit	06/17/2015			Deposit	-SPLIT-	60.00
Check	06/17/2015		WEX BANK		-SPLIT-	-720.91
Bill Pmt -Check	06/24/2015	14435	PA COMMUNITY F...	Tree Tender ...	20000 · ACCO...	-25.00
Bill Pmt -Check	06/24/2015	14436	BLUE CROSS	Vision 7/1/15...	20000 · ACCO...	-15.00
Bill Pmt -Check	06/24/2015	14437	DON COOPER PL...	DPW Garage...	20000 · ACCO...	-220.00
Bill Pmt -Check	06/24/2015	14438	NORTHERN TIER ...	P150090073	20000 · ACCO...	-75.00
Bill Pmt -Check	06/24/2015	14439	OLD MILL PINE	DPW - Weed...	20000 · ACCO...	-262.19
Bill Pmt -Check	06/24/2015	14440	PNC BANK-	June 2015 Bill	20000 · ACCO...	-115.89
Bill Pmt -Check	06/24/2015	14441	Susquehanna Regi...	Brown toweli...	20000 · ACCO...	-67.49
Bill Pmt -Check	06/24/2015	14442	TIME TRAK	SaaS Monthl...	20000 · ACCO...	-107.00
Bill Pmt -Check	06/24/2015	14443	UGI	910 Shoema...	20000 · ACCO...	-146.71
Bill Pmt -Check	06/24/2015	14444	UGI PENN NATUR...	910 Shoema...	20000 · ACCO...	-49.13
Bill Pmt -Check	06/24/2015	14445	NORTHERN TIER ...	P150081745 ...	20000 · ACCO...	-275.00
Bill Pmt -Check	06/24/2015	14446	UGI	0 5th St 5/12/...	20000 · ACCO...	-17.32
Bill Pmt -Check	06/24/2015	14447	UGI PENN NATUR...	Borough Bld ...	20000 · ACCO...	-34.99

**WEST WYOMING BOROUGH GENERAL FUND**  
**Monthly Treasurer Report**  
**As of August 10, 2015**

Type	Date	Num	Name	Memo	Split	Original Amount
Bill Pmt -Check	06/24/2015	14448	UGI	Washington ...	20000 · ACCO...	-19.72
Bill Pmt -Check	06/24/2015	14449	DAVID GASHI	HI June 2015	20000 · ACCO...	-350.00
Bill Pmt -Check	06/24/2015	14450	THOMAS J ROCC...	CE June 2015	20000 · ACCO...	-150.00
Bill Pmt -Check	06/24/2015	14451	BOOKKEEPING A...	Payroll Prep ...	20000 · ACCO...	-150.00
Transfer	06/26/2015			Redemption	107.100 · PLG...	26,360.51
Deposit	06/26/2015		BERKHEIMER TAX...	Del Per Capita	310.010 · PER...	275.00
Bill Pmt -Check	07/01/2015	14452	DON COOPER PL...	Plumbing 1st...	20000 · ACCO...	-247.00
Bill Pmt -Check	07/01/2015	14453	KELLY AUTO PAR...	DPW - Wiper...	20000 · ACCO...	-21.98
Bill Pmt -Check	07/01/2015	14454	STAPLES CREDIT ...	Printer - Cler...	20000 · ACCO...	-199.99
Bill Pmt -Check	07/01/2015	14455	UGI	Borough Bld ...	20000 · ACCO...	-266.48
Bill Pmt -Check	07/01/2015	14456	W WYOMING REC...	Annual Contri...	20000 · ACCO...	-1,000.00
Deposit	07/01/2015		BERKHEIMER TAX...	LST	310.510 · LST	2,600.14
Check	07/01/2015			Service Char...	406.390 · BAN...	-2.00
Deposit	07/02/2015		BERKHEIMER TAX...	Per Capita	310.010 · PER...	314.20
Transfer	07/03/2015			Funds Transfer	105.000 · PLG...	-13,002.86
Bill Pmt -Check	07/09/2015	14457	CARPINET PLUMB...	Police Ductle...	20000 · ACCO...	-208.15
Bill Pmt -Check	07/09/2015	14458	COMCAST-	Borough Bld ...	20000 · ACCO...	-225.76
Bill Pmt -Check	07/09/2015	14459	CopEx Inc.	500-0200451...	20000 · ACCO...	-550.00
Bill Pmt -Check	07/09/2015	14460	KEN ROSA TONE...	Office - HP B...	20000 · ACCO...	-21.90
Bill Pmt -Check	07/09/2015	14461	KOST TIRE & AUT...	Police - 4 Tir...	20000 · ACCO...	-526.42
Bill Pmt -Check	07/09/2015	14462	MR KLEEN CAR W...	Police car wa...	20000 · ACCO...	-25.00
Bill Pmt -Check	07/09/2015	14463	NORTHEAST COD...	Building Per...	20000 · ACCO...	-1,780.00
Bill Pmt -Check	07/09/2015	14464	OLD MILL PINE	DPW - saw c...	20000 · ACCO...	-57.98
Bill Pmt -Check	07/09/2015	14465	PA AMERICAN WA...	Fire Hydrants...	20000 · ACCO...	-959.62
Bill Pmt -Check	07/09/2015	14466	ROBERT FOUNTAI...	Service fee-2...	20000 · ACCO...	-40.00
Bill Pmt -Check	07/09/2015	14467	TEAMSTERS LOC...	Chinikaylo D...	20000 · ACCO...	-44.00
Bill Pmt -Check	07/09/2015	14468	THE TIMES LEADER	Help Wanted...	20000 · ACCO...	-366.00
Bill Pmt -Check	07/09/2015	14469	COMCAST-	Tax Collector...	20000 · ACCO...	-50.18
Bill Pmt -Check	07/09/2015	14470	OLD MILL PINE	DPW Weed ...	20000 · ACCO...	-441.90
Bill Pmt -Check	07/09/2015	14471	PA AMERICAN WA...	Dailey Park 6...	20000 · ACCO...	-32.16
Bill Pmt -Check	07/09/2015	14472	PA AMERICAN WA...	Borough Bld ...	20000 · ACCO...	-21.00
Bill Pmt -Check	07/13/2015	14473	LINELL LUKESH, E...	Legal Fees 6/...	20000 · ACCO...	-1,980.00
Transfer	07/13/2015			Funds Transfer	105.000 · PLG...	-11,951.83
Bill Pmt -Check	07/15/2015	14474	DAVID GASHI	HI July 0215	20000 · ACCO...	-350.00
Bill Pmt -Check	07/15/2015	14475	THOMAS J ROCC...	CE July 2015	20000 · ACCO...	-150.00
Bill Pmt -Check	07/15/2015	14476	UNION PETROLEUM	Diesel - Fire ...	20000 · ACCO...	-598.27
Bill Pmt -Check	07/15/2015	14477	UNITED CONCOR...	Dental 8/1/15...	20000 · ACCO...	-148.30
Bill Pmt -Check	07/15/2015	14478	VERIZON WIRELE...	DPW + Polic...	20000 · ACCO...	-87.55
Check	07/16/2015			Transfer to P...	492 · INTERF...	-2,000.00
Check	07/20/2015		WEX BANK		-SPLIT-	-620.30
Deposit	07/22/2015			Deposit	-SPLIT-	18,584.80
Transfer	07/27/2015			Funds Transfer	105.000 · PLG...	-11,665.98
Deposit	07/27/2015		BERKHEIMER TAX...	Del Per Capita	310.010 · PER...	418.65
Bill Pmt -Check	07/29/2015	14479	BERKHEIMER TAX...	Per Capita In...	20000 · ACCO...	-3.55
Bill Pmt -Check	07/29/2015	14480	BLUE CROSS	Davis Vision ...	20000 · ACCO...	-15.00
Bill Pmt -Check	07/29/2015	14481	BOOKKEEPING A...	Payroll Prep ...	20000 · ACCO...	-150.00
Bill Pmt -Check	07/29/2015	14482	CLARK HILL PLC	Professional ...	20000 · ACCO...	-6,150.00
Bill Pmt -Check	07/29/2015	14483	GEISINGER QUALI...	Health Ins 8/...	20000 · ACCO...	-1,815.67
Bill Pmt -Check	07/29/2015	14484	KEN ROSA TONE...	Office - 4 Ep...	20000 · ACCO...	-95.00
Bill Pmt -Check	07/29/2015	14485	LUZ CO TREASUR...	2014-15 Tax ...	20000 · ACCO...	-968.82
Bill Pmt -Check	07/29/2015	14486	LUZERNE LUMBER	490830 Black...	20000 · ACCO...	-57.24
Bill Pmt -Check	07/29/2015	14487	NORTHERN TIER ...	Partial Paym...	20000 · ACCO...	-500.00
Bill Pmt -Check	07/29/2015	14488	PENNEASTERN E...	DEP MS4 13...	20000 · ACCO...	-1,100.00
Bill Pmt -Check	07/29/2015	14489	PNC BANK-	46908350130...	20000 · ACCO...	-224.71
Bill Pmt -Check	07/29/2015	14490	TIME TRAK	SaaS Monthl...	20000 · ACCO...	-110.00
Bill Pmt -Check	07/29/2015	14491	UGI	910 Shoema...	20000 · ACCO...	-142.44
Bill Pmt -Check	07/29/2015	14492	UGI PENN NATUR...	910 Shoema...	20000 · ACCO...	-48.35
Bill Pmt -Check	07/29/2015	14493	WVSA	3rd Qtr Billin...	20000 · ACCO...	-49.00
Bill Pmt -Check	07/29/2015	14494	NORTHERN TIER ...	Blood Drug S...	20000 · ACCO...	-425.00
Bill Pmt -Check	07/29/2015	14495	PENNEASTERN E...	VOID: PA A...	20000 · ACCO...	0.00
Bill Pmt -Check	07/29/2015	14496	UGI	0 5th St 6/11/...	20000 · ACCO...	-19.25
Bill Pmt -Check	07/29/2015	14497	UGI PENN NATUR...	Borough Bld ...	20000 · ACCO...	-33.57
Bill Pmt -Check	07/29/2015	14498	PENNEASTERN E...	VOID: PA A...	20000 · ACCO...	0.00
Bill Pmt -Check	07/29/2015	14499	UGI	Washington ...	20000 · ACCO...	-82.19
Bill Pmt -Check	07/29/2015	14500	UGI	Borough Bld ...	20000 · ACCO...	-269.18
Check	08/03/2015			Service Char...	406.390 · BAN...	-2.00
Check	08/03/2015			Transfer to P...	492 · INTERF...	-14,000.00
Transfer	08/04/2015			Debt Service ...	115.000 · DEB...	-20,420.28

**WEST WYOMING BOROUGH GENERAL FUND**  
**Monthly Treasurer Report**  
**As of August 10, 2015**

Type	Date	Num	Name	Memo	Split	Original Amount
Deposit	08/04/2015		BERKHEIMER TAX...	LST	310.510 · LST	255.45
Deposit	08/04/2015		BERKHEIMER TAX...	Per Capita	310.010 · PER...	285.40
Bill Pmt -Check	08/05/2015	14501	COMCAST-	Tax Collector...	20000 · ACCO...	-50.22
Bill Pmt -Check	08/05/2015	14502	MR KLEEN CAR W...	Police - Car ...	20000 · ACCO...	-61.00
Bill Pmt -Check	08/05/2015	14503	NORTHEAST COD...	Building Per...	20000 · ACCO...	-1,150.00
Bill Pmt -Check	08/05/2015	14504	STAPLES CREDIT ...	Office Suppli...	20000 · ACCO...	-53.27
Bill Pmt -Check	08/05/2015	14505	TEAMSTERS LOC...	Chinikaylo U...	20000 · ACCO...	-44.00
Bill Pmt -Check	08/05/2015	14506	COMCAST-	Borough Bld ...	20000 · ACCO...	-225.88
Bill Pmt -Check	08/10/2015	14507	LINELL LUKESH, E...	Legal Service...	20000 · ACCO...	-1,530.00
Transfer	08/10/2015			Funds Transfer	105.000 · PLG...	-9,817.35

Total 100.000 · PNC BANK - PRIMARY CHECKING

**110.000 · CAPITAL RESERVE**

Deposit	01/30/2015			Interest	341.010 · Inter...	0.03
Deposit	02/27/2015			Interest	341.010 · Inter...	0.03
Deposit	03/31/2015			Interest	341.010 · Inter...	0.03
Deposit	04/30/2015			Interest	341.010 · Inter...	0.03
Deposit	05/29/2015			Interest	341.010 · Inter...	0.02
Deposit	06/30/2015			Interest	341.010 · Inter...	0.03
Deposit	07/31/2015			Interest	341.010 · Inter...	0.03

Total 110.000 · CAPITAL RESERVE

**115.000 · DEBT SERVICE**

Check	01/02/2015			Service Charge	406.390 · BAN...	-0.14
Transfer	01/15/2015			Transfer RE ...	100.000 · PN...	6,406.59
Check	01/20/2015		ESSA BANK		-SPLIT-	-5,558.44
Deposit	01/30/2015			Interest	341.010 · Inter...	0.02
Check	02/02/2015			Service char...	406.390 · BAN...	-12.14
Transfer	02/12/2015			TEMP Transf...	100.000 · PN...	4,243.00
Check	02/17/2015		ESSA BANK		-SPLIT-	-5,558.44
Deposit	02/27/2015			Interest	341.010 · Inter...	0.01
Check	03/02/2015			Service char...	406.390 · BAN...	-12.14
Transfer	03/05/2015			TEMP Transf...	100.000 · PN...	20.00
Transfer	03/17/2015			Temp Transf...	100.000 · PN...	5,585.00
Check	03/17/2015	5	ESSA BANK		-SPLIT-	-5,558.44
Check	04/01/2015			Service Char...	406.390 · BAN...	-12.14
Check	04/17/2015		ESSA BANK		-SPLIT-	-5,558.44
Check	04/20/2015			Ret Item Fee	406.390 · BAN...	-36.00
Deposit	04/20/2015		ESSA BANK		-SPLIT-	5,558.44
Transfer	04/27/2015			Temp Transf...	100.000 · PN...	5,700.00
Deposit	04/30/2015			Interest	341.010 · Inter...	0.01
Check	05/01/2015			Service Char...	406.390 · BAN...	-12.00
Transfer	05/14/2015			RE Tax \$ % -...	100.000 · PN...	62,342.44
Check	05/18/2015		ESSA BANK		-SPLIT-	-5,558.44
Deposit	05/29/2015			Interest	341.010 · Inter...	0.30
Check	06/01/2015			Service Char...	406.390 · BAN...	-0.14
Check	06/17/2015		ESSA BANK		-SPLIT-	-5,558.44
Deposit	06/30/2015			Interest	341.010 · Inter...	0.52
Check	07/01/2015			Service Char...	406.390 · BAN...	-0.14
Check	07/17/2015		ESSA BANK		-SPLIT-	-5,558.44
Deposit	07/31/2015			Interest	341.010 · Inter...	0.46
Check	08/03/2015			Service Charge	406.390 · BAN...	-0.14
Transfer	08/04/2015			Debt Service ...	100.000 · PN...	20,420.28

Total 115.000 · DEBT SERVICE

Total PNC

**TOTAL**

**WEST WYOMING BOROUGH GENERAL FUND**  
**Monthly Treasurer Report**  
As of August 10, 2015

Paid Amount	Balance
	3,830.92
	395.92
-5.00	390.92
-5.00	385.92
0.01	385.93
-5.00	380.93
0.01	380.94
-5.00	375.94
-5.00	370.94
0.01	370.95
0.01	370.96
-5.00	365.96
-5.00	360.96
	<hr/>
-34.96	360.96
	3,435.00
	<hr/>
	3,435.00
	<hr/>
-34.96	3,795.96
	16,913.94
	11,855.64
-87.07	11,768.57
-881.01	10,887.56
-208.46	10,679.10
-372.92	10,306.18
-578.42	9,727.76
-547.71	9,180.05
-211.46	8,968.59
-641.60	8,326.99
-323.30	8,003.69
-757.21	7,246.48
-481.10	6,765.38
-166.27	6,599.11
-525.95	6,073.16
-208.46	5,864.70
-499.63	5,365.07
-41.42	5,323.65
-267.31	5,056.34
-2,167.41	2,888.93
10,096.62	12,985.55
-86.97	12,898.58
-900.87	11,997.71
-143.19	11,854.52
-531.02	11,323.50
-496.84	10,826.66
-90.98	10,735.68
-590.27	10,145.41
-643.78	9,501.63
-186.19	9,315.44
-163.19	9,152.25
-835.66	8,316.59
-524.05	7,792.54
-184.40	7,608.14
-623.79	6,984.35
-95.96	6,888.39
-143.19	6,745.20
-510.17	6,235.03
-42.26	6,192.77
-277.81	5,914.96
-2,259.03	3,655.93
-39.56	3,616.37
-643.43	2,972.94
12,251.31	15,224.25
-575.96	14,648.29
-62.00	14,586.29
-171.94	14,414.35
-910.13	13,504.22

**WEST WYOMING BOROUGH GENERAL FUND**  
**Monthly Treasurer Report**  
As of August 10, 2015

<u>Paid Amount</u>	<u>Balance</u>
-126.87	13,377.35
-514.46	12,862.89
-261.92	12,600.97
-119.09	12,481.88
-1,001.67	11,480.21
-269.76	11,210.45
-598.27	10,612.18
-296.90	10,315.28
-146.86	10,168.42
-1,003.17	9,165.25
-454.75	8,710.50
-156.66	8,553.84
-135.95	8,417.89
-287.94	8,129.95
-273.75	7,856.20
-136.10	7,720.10
-135.99	7,584.11
-135.99	7,448.12
-136.10	7,312.02
-183.91	7,128.11
-183.76	6,944.35
-136.10	6,808.25
-135.99	6,672.26
-510.16	6,162.10
-336.75	5,825.35
-42.66	5,782.69
-2,573.65	3,209.04
0.10	3,209.14
10,722.37	13,931.51
-256.92	13,674.59
-900.87	12,773.72
-192.14	12,581.58
-699.80	11,881.78
-176.94	11,704.84
-93.96	11,610.88
-810.23	10,800.65
-211.45	10,589.20
-655.78	9,933.42
-370.48	9,562.94
-1,227.11	8,335.83
-509.84	7,825.99
-195.82	7,630.17
-287.92	7,342.25
-208.46	7,133.79
-510.16	6,623.63
-42.26	6,581.37
-294.57	6,286.80
-2,368.25	3,918.55
13,068.07	16,986.62
-352.88	16,633.74
-1,051.00	15,582.74
-337.78	15,244.96
-241.11	15,003.85
-675.09	14,328.76
-61.96	14,266.80
-119.08	14,147.72
-93.97	14,053.75
-770.20	13,283.55
-240.11	13,043.44
-655.79	12,387.65
-396.73	11,990.92
-984.59	11,006.33
-509.85	10,496.48
-195.82	10,300.66
-373.89	9,926.77
-241.11	9,685.66
-136.11	9,549.55
-136.00	9,413.55



**WEST WYOMING BOROUGH GENERAL FUND**  
**Monthly Treasurer Report**  
As of August 10, 2015

<u>Paid Amount</u>	<u>Balance</u>
-136.00	9,277.55
-136.11	9,141.44
-183.92	8,957.52
-183.78	8,773.74
-136.11	8,637.63
-136.00	8,501.63
-510.17	7,991.46
-359.45	7,632.01
-48.60	7,583.41
-2,762.43	4,820.98
0.11	4,821.09
11,635.08	16,456.17
-256.93	16,199.24
-1,248.03	14,951.21
-208.46	14,742.75
-851.27	13,891.48
-93.98	13,797.50
-867.70	12,929.80
-240.09	12,689.71
-494.84	12,194.87
-370.48	11,824.39
-48.97	11,775.42
-1,003.17	10,772.25
-509.83	10,262.42
-195.82	10,066.60
-628.80	9,437.80
-241.08	9,196.72
-510.17	8,686.55
-57.06	8,629.49
-317.68	8,311.81
-2,570.39	5,741.42
-341.89	5,399.53
-973.80	4,425.73
-273.73	4,152.00
-61.98	4,090.02
-119.10	3,970.92
-76.11	3,894.81
-671.93	3,222.88
-99.33	3,123.55
-298.37	2,825.18
-678.25	2,146.93
-412.15	1,734.78
-48.94	1,685.84
-1,340.46	345.38
-509.85	-164.47
-195.82	-360.29
-373.89	-734.18
-288.06	-1,022.24
-136.10	-1,158.34
-136.00	-1,294.34
-136.00	-1,430.34
-136.10	-1,566.44
-183.91	-1,750.35
-183.76	-1,934.11
-136.10	-2,070.21
-136.00	-2,206.21
-510.16	-2,716.37
-45.43	-2,761.80
-337.58	-3,099.38
-2,565.71	-5,665.09
12,106.26	6,441.17
0.10	6,441.27
9,498.96	15,940.23
-341.90	15,598.33
-950.65	14,647.68
-241.11	14,406.57
-146.95	14,259.62
-408.87	13,850.75

**WEST WYOMING BOROUGH GENERAL FUND**  
**Monthly Treasurer Report**  
As of August 10, 2015

<u>Paid Amount</u>	<u>Balance</u>
-178.94	13,671.81
-240.10	13,431.71
-653.77	12,777.94
-334.71	12,443.23
-16.32	12,426.91
-1,074.57	11,352.34
-509.84	10,842.50
-176.26	10,666.24
-535.84	10,130.40
-224.78	9,905.62
-510.16	9,395.46
-44.44	9,351.02
-267.36	9,083.66
-2,111.47	6,972.19
11,396.64	18,368.83
-256.91	18,111.92
-932.14	17,179.78
-273.73	16,906.05
-61.96	16,844.09
-119.08	16,725.01
-178.94	16,546.07
-771.68	15,774.39
-269.75	15,504.64
-655.79	14,848.85
-334.71	14,514.14
-1,122.15	13,391.99
-507.15	12,884.84
-177.85	12,706.99
-373.88	12,333.11
-273.74	12,059.37
-136.12	11,923.25
-136.01	11,787.24
-136.01	11,651.23
-136.12	11,515.11
-183.91	11,331.20
-183.77	11,147.43
-136.12	11,011.31
-136.01	10,875.30
-510.17	10,365.13
-319.48	10,045.65
-43.65	10,002.00
-2,412.47	7,589.53
-4,466.47	3,123.06
-725.93	2,397.13
-126.00	2,271.13
-46.85	2,224.28
0.27	2,224.55
9,716.31	11,940.86
-464.33	11,476.53
-898.71	10,577.82
-302.38	10,275.44
-61.97	10,213.47
-64.09	10,149.38
-610.79	9,538.59
-298.38	9,240.21
-655.78	8,584.43
-362.52	8,221.91
-16.31	8,205.60
-1,044.29	7,161.31
-512.56	6,648.75
-176.26	6,472.49
-500.86	5,971.63
-288.06	5,683.57
-510.16	5,173.41
-42.26	5,131.15
-273.41	4,857.74
-2,174.65	2,683.09
13,081.51	15,764.60

**WEST WYOMING BOROUGH GENERAL FUND**  
**Monthly Treasurer Report**  
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<u>Paid Amount</u>	<u>Balance</u>
-341.88	15,422.72
-898.71	14,524.01
-273.75	14,250.26
-61.98	14,188.28
-119.09	14,069.19
-818.16	13,251.03
-67.85	13,183.18
-967.51	12,215.67
-298.37	11,917.30
-655.80	11,261.50
-414.15	10,847.35
-1,182.14	9,665.21
-509.83	9,155.38
-195.82	8,959.56
-373.90	8,585.66
-302.37	8,283.29
-136.10	8,147.19
-136.10	8,011.09
-136.10	7,874.99
-136.10	7,738.89
-183.92	7,554.97
-183.92	7,371.05
-136.10	7,234.95
-136.10	7,098.85
-510.16	6,588.69
-42.26	6,546.43
-2,862.07	3,684.36
-367.56	3,316.80
0.08	3,316.88
10,908.73	14,225.61
-382.88	13,842.73
-898.71	12,944.02
-110.55	12,833.47
-635.96	12,197.51
-408.86	11,788.65
-269.74	11,518.91
-655.78	10,863.13
-493.57	10,369.56
-179.50	10,190.06
-1,437.81	8,752.25
-461.86	8,290.39
-176.25	8,114.14
-585.81	7,528.33
-273.74	7,254.59
-510.17	6,744.42
-42.26	6,702.16
-54.00	6,648.16
-308.74	6,339.42
-2,519.93	3,819.49
13,550.54	17,370.03
-421.86	16,948.17
-898.72	16,049.45
-713.00	15,336.45
-273.75	15,062.70
-119.08	14,943.62
-635.96	14,307.66
-158.94	14,148.72
-298.38	13,850.34
-655.79	13,194.55
-211.13	12,983.42
-493.57	12,489.85
-1,623.66	10,866.19
-509.85	10,356.34
-195.81	10,160.53
-373.90	9,786.63
-302.38	9,484.25
-136.11	9,348.14
-136.11	9,212.03

**WEST WYOMING BOROUGH GENERAL FUND**  
**Monthly Treasurer Report**  
As of August 10, 2015

<u>Paid Amount</u>	<u>Balance</u>
-136.11	9,075.92
-136.11	8,939.81
-183.91	8,755.90
-183.91	8,571.99
-136.11	8,435.88
-136.11	8,299.77
-510.16	7,789.61
-42.26	7,747.35
-382.92	7,364.43
-2,997.51	4,366.92
0.10	4,367.02
-421.86	3,945.16
-898.70	3,046.46
-1,447.83	1,598.63
-179.34	1,419.29
-110.55	1,308.74
-61.97	1,246.77
-641.15	605.62
-258.91	346.71
-630.27	-283.56
-124.55	-408.11
-576.79	-984.90
-191.94	-1,176.84
-334.72	-1,511.56
-32.63	-1,544.19
-1,141.18	-2,685.37
-195.83	-2,881.20
-197.95	-3,079.15
-313.37	-3,392.52
-110.55	-3,503.07
-509.85	-4,012.92
-510.15	-4,523.07
-42.26	-4,565.33
13,002.86	8,437.53
-365.50	8,072.03
-3,064.85	5,007.18
11,951.83	16,959.01
-581.81	16,377.20
-898.72	15,478.48
-1,447.84	14,030.64
-173.01	13,857.63
-635.96	13,221.67
-632.74	12,588.93
-655.78	11,933.15
-191.95	11,741.20
-165.85	11,575.35
-1,067.03	10,508.32
-488.55	10,019.77
-194.19	9,825.58
-287.92	9,537.66
-331.13	9,206.53
-510.17	8,696.36
-344.01	8,352.35
-42.26	8,310.09
-2,883.63	5,426.46
11,665.98	17,092.44
-40.30	17,052.14
-740.75	16,311.39
-898.72	15,412.67
-490.16	14,922.51
-119.10	14,803.41
-635.96	14,167.45
-93.98	14,073.47
-796.67	13,276.80
-655.80	12,621.00
-65.53	12,555.47
-191.94	12,363.53
-734.28	11,629.25

**WEST WYOMING BOROUGH GENERAL FUND**  
**Monthly Treasurer Report**  
As of August 10, 2015

Paid Amount	Balance
-514.25	11,115.00
-195.82	10,919.18
-188.94	10,730.24
-319.10	10,411.14
-136.10	10,275.04
-136.10	10,138.94
-136.10	10,002.84
-136.10	9,866.74
-183.90	9,682.84
-183.90	9,498.94
-136.10	9,362.84
-136.10	9,226.74
-510.17	8,716.57
-42.26	8,674.31
-332.91	8,341.40
-2,534.39	5,807.01
-638.64	5,168.37
-92.00	5,076.37
-2,371.43	2,704.94
0.46	2,705.40
9,817.35	12,522.75
667.11	12,522.75
	5,058.30
0.01	5,058.31
0.01	5,058.32
0.01	5,058.33
0.01	5,058.34
0.01	5,058.35
0.01	5,058.36
0.02	5,058.38
0.08	5,058.38
	0.00
175.56	175.56
177.66	353.22
84.00	437.22
84.00	521.22
100.00	621.22
500.00	1,121.22
364.98	1,486.20
0.01	1,486.21
200.00	1,686.21
0.02	1,686.23
93.53	1,779.76
200.00	1,979.76
0.04	1,979.80
352.00	2,331.80
84.00	2,415.80
0.02	2,415.82
579.31	2,995.13
0.04	2,995.17
0.11	2,995.28
2,995.28	2,995.28
3,662.47	20,576.41

**WEST WYOMING BOROUGH GENERAL FUND**  
**Monthly Treasurer Report**  
As of August 10, 2015

<u>Paid Amount</u>	<u>Balance</u>
	134,875.91
	129,192.58
-643.51	128,549.07
-2.00	128,547.07
70.82	128,617.89
11.00	128,628.89
-1,400.00	127,228.89
-50.07	127,178.82
-10.99	127,167.83
-30.85	127,136.98
-1,445.00	125,691.98
-40.00	125,651.98
-630.00	125,021.98
-75.00	124,946.98
-740.00	124,206.98
-40.00	124,166.98
-79.38	124,087.60
-43.00	124,044.60
-95.00	123,949.60
-382.52	123,567.08
-103.33	123,463.75
-225.35	123,238.40
-220.00	123,018.40
-277.00	122,741.40
-344.94	122,396.46
-10.99	122,385.47
-967.50	121,417.97
-10,096.62	111,321.35
-6,406.59	104,914.76
-2,965.24	101,949.52
-15.00	101,934.52
-376.00	101,558.52
-183.42	101,375.10
-350.00	101,025.10
-1,815.67	99,209.43
-51.79	99,157.64
-44.85	99,112.79
-25.90	99,086.89
-147.00	98,939.89
-150.00	98,789.89
-210.19	98,579.70
-148.30	98,431.40
-73.15	98,358.25
-2,985.15	95,373.10
-698.24	94,674.86
-213.00	94,461.86
535.60	94,997.46
-12,251.31	82,746.15
55.00	82,801.15
-185.00	82,616.15
-95.00	82,521.15
-23.96	82,497.19
-282.97	82,214.22
-103.33	82,110.89
-46.00	82,064.89
-11.70	82,053.19
-241.57	81,811.62
-460.62	81,351.00
-398.50	80,952.50
11,162.32	92,114.82
-120.00	91,994.82
-2.19	91,992.63
-24.89	91,967.74
-410.00	91,557.74
-90.34	91,467.40
-56.00	91,411.40
-643.51	90,767.89
-2.00	90,765.89

**WEST WYOMING BOROUGH GENERAL FUND**  
**Monthly Treasurer Report**  
As of August 10, 2015

Paid Amount	Balance
54.00	90,819.89
27.50	90,847.39
-908.00	89,939.39
-10,722.37	79,217.02
-641.80	78,575.22
-225.59	78,349.63
-206.89	78,142.74
-63.91	78,078.83
-739.70	77,339.13
-22.49	77,316.64
-200.05	77,116.59
-44.00	77,072.59
-482.25	76,590.34
-310.32	76,280.02
-594.80	75,685.22
-50.14	75,635.08
-219.91	75,415.17
-20.94	75,394.23
-15.98	75,378.25
-137.50	75,240.75
-4,243.00	70,997.75
-42,079.50	28,918.25
70,458.48	99,376.73
772.73	100,149.46
712.49	100,861.95
-15.00	100,846.95
-2,078.37	98,768.58
-1,815.67	96,952.91
-6.27	96,946.64
-1,000.00	95,946.64
-114.77	95,831.87
-15,178.10	80,653.77
-80.00	80,573.77
-19.35	80,554.42
-338.50	80,215.92
-148.30	80,067.62
-373.25	79,694.37
-284.32	79,410.05
-13,068.07	66,341.98
-614.52	65,727.46
55.00	65,782.46
-350.00	65,432.46
-47.95	65,384.51
-135.00	65,249.51
-240.24	65,009.27
-150.00	64,859.27
-95.00	64,764.27
-375.68	64,388.59
-103.33	64,285.26
-6.83	64,278.43
-656.01	63,622.42
-14.00	63,608.42
2,742.24	66,350.66
4,401.46	70,752.12
-20.00	70,732.12
802.07	71,534.19
-1,335.00	70,199.19
-123.18	70,076.01
-123.50	69,952.51
-11,635.08	58,317.43
646.55	58,963.98
54,288.83	113,252.81
-5,585.00	107,667.81
300.92	107,968.73
-1,862.02	106,106.71
-15.00	106,091.71
-30.67	106,061.04
-169.02	105,892.02

**WEST WYOMING BOROUGH GENERAL FUND**  
**Monthly Treasurer Report**  
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<u>Paid Amount</u>	<u>Balance</u>
-228.41	105,663.61
-381.87	105,281.74
-1,815.67	103,466.07
-16.86	103,449.21
-8.95	103,440.26
-916.61	102,523.65
-75.00	102,448.65
-167.84	102,280.81
-15.98	102,264.83
-33.24	102,231.59
-79.77	102,151.82
-146.00	102,005.82
-44.00	101,961.82
-142.29	101,819.53
-50.00	101,769.53
-148.30	101,621.23
-196.32	101,424.91
-50.14	101,374.77
-21.93	101,352.84
-739.70	100,613.14
-219.91	100,393.23
320.78	100,714.01
309.93	101,023.94
-690.69	100,333.25
49.50	100,382.75
-12,106.26	88,276.49
528.28	88,804.77
-11.00	88,793.77
-300.00	88,493.77
-350.00	88,143.77
-220.00	87,923.77
-265.00	87,658.77
-85.87	87,572.90
-1,085.00	86,487.90
-219.91	86,267.99
-40.00	86,227.99
-61.32	86,166.67
-150.00	86,016.67
-98.00	85,918.67
-17.72	85,900.95
-382.13	85,518.82
-103.33	85,415.49
-6.83	85,408.66
-306.28	85,102.38
-382.37	84,720.01
442.34	85,162.35
10.62	85,172.97
-9,498.96	75,674.01
10,335.88	86,009.89
-336.28	85,673.61
-50.14	85,623.47
-39.80	85,583.67
-1,785.00	83,798.67
-49.00	83,749.67
-21.00	83,728.67
-92.60	83,636.07
-67.49	83,568.58
-44.00	83,524.58
-257.90	83,266.68
-298.78	82,967.90
-518.87	82,449.03
-148.30	82,300.73
-191.72	82,109.01
-724.70	81,384.31
-225.59	81,158.72
-66.70	81,092.02
-970.72	80,121.30
-750.00	79,371.30



**WEST WYOMING BOROUGH GENERAL FUND**  
**Monthly Treasurer Report**  
As of August 10, 2015

Paid Amount	Balance
333.85	79,705.15
-11,396.64	68,308.51
578.37	68,886.88
-15.00	68,871.88
-350.00	68,521.88
-1,815.67	66,706.21
-150.00	66,556.21
-98.00	66,458.21
-217.74	66,240.47
-66.28	66,174.19
-193.77	65,980.42
360.91	66,341.33
143,533.46	209,874.79
-5,700.00	204,174.79
280.50	204,455.29
299.00	204,754.29
421.62	205,175.91
-2.00	205,173.91
-150.00	205,023.91
-60.00	204,963.91
-52.00	204,911.91
-500.00	204,411.91
-90.00	204,321.91
-6.82	204,315.09
-49.00	204,266.09
-18.43	204,247.66
-270.69	203,976.97
-9,716.31	194,260.66
375.92	194,636.58
236.40	194,872.98
18,012.73	212,885.71
-275.94	212,609.77
-18.00	212,591.77
-250.00	212,341.77
-15.00	212,326.77
-8.95	212,317.82
-24.00	212,293.82
-109.99	212,183.83
-44.00	212,139.83
-230.45	211,909.38
-959.62	210,949.76
775.49	211,725.25
-4,145.00	207,580.25
0.00	207,580.25
-1,072.50	206,507.75
-103.33	206,404.42
-5,558.44	200,845.98
565.70	201,411.68
-62,342.44	139,069.24
-13,081.51	125,987.73
-5,699.56	120,288.17
-42.76	120,245.41
-15.00	120,230.41
-32.50	120,197.91
-50.00	120,147.91
-350.00	119,797.91
-1,815.67	117,982.24
-90.53	117,891.71
-65.70	117,826.01
0.00	117,826.01
-40.00	117,786.01
-124.23	117,661.78
-358.40	117,303.38
-481.85	116,821.53
-150.00	116,671.53
-98.00	116,573.53
-148.01	116,425.52
-67.95	116,357.57

**WEST WYOMING BOROUGH GENERAL FUND**  
**Monthly Treasurer Report**  
As of August 10, 2015

<u>Paid Amount</u>	<u>Balance</u>
-142.29	116,215.28
-320.53	115,894.75
-148.30	115,746.45
-153.43	115,593.02
-583.47	115,009.55
-319.50	114,690.05
-7,948.72	106,741.33
-21.00	106,720.33
-16.96	106,703.37
-59.00	106,644.37
-3.60	106,640.77
253.05	106,893.82
620.50	107,514.32
591.03	108,105.35
-60.32	108,045.03
-510.00	107,535.03
-18,602.00	88,933.03
-692.50	88,240.53
-153.50	88,087.03
-40.00	88,047.03
-11.14	88,035.89
-485.00	87,550.89
-555.00	86,995.89
-10,908.73	76,087.16
-2.00	76,085.16
29,887.50	105,972.66
440.05	106,412.71
4.42	106,417.13
-46.14	106,370.99
-150.00	106,220.99
-32.50	106,188.49
-50.18	106,138.31
-930.00	105,208.31
-1,815.67	103,392.64
-1,327.50	102,065.14
-32.00	102,033.14
-108.45	101,924.69
-21.00	101,903.69
-42.04	101,861.65
-186.61	101,675.04
-44.00	101,631.04
-238.91	101,392.13
-537.08	100,855.05
-153.02	100,702.03
-294.68	100,407.35
-225.76	100,181.59
-99.48	100,082.11
-959.62	99,122.49
0.00	99,122.49
-148.30	98,974.19
623.87	99,598.06
-13,550.54	86,047.52
103,389.52	189,437.04
60.00	189,497.04
-720.91	188,776.13
-25.00	188,751.13
-15.00	188,736.13
-220.00	188,516.13
-75.00	188,441.13
-262.19	188,178.94
-115.89	188,063.05
-67.49	187,995.56
-107.00	187,888.56
-146.71	187,741.85
-49.13	187,692.72
-275.00	187,417.72
-17.32	187,400.40
-34.99	187,365.41

**WEST WYOMING BOROUGH GENERAL FUND**  
**Monthly Treasurer Report**  
As of August 10, 2015

<u>Paid Amount</u>	<u>Balance</u>
-19.72	187,345.69
-350.00	186,995.69
-150.00	186,845.69
-150.00	186,695.69
26,360.51	213,056.20
275.00	213,331.20
-247.00	213,084.20
-21.98	213,062.22
-199.99	212,862.23
-266.48	212,595.75
-1,000.00	211,595.75
2,600.14	214,195.89
-2.00	214,193.89
314.20	214,508.09
-13,002.86	201,505.23
-208.15	201,297.08
-225.76	201,071.32
-550.00	200,521.32
-21.90	200,499.42
-526.42	199,973.00
-25.00	199,948.00
-1,780.00	198,168.00
-57.98	198,110.02
-959.62	197,150.40
-40.00	197,110.40
-44.00	197,066.40
-366.00	196,700.40
-50.18	196,650.22
-441.90	196,208.32
-32.16	196,176.16
-21.00	196,155.16
-1,980.00	194,175.16
-11,951.83	182,223.33
-350.00	181,873.33
-150.00	181,723.33
-598.27	181,125.06
-148.30	180,976.76
-87.55	180,889.21
-2,000.00	178,889.21
-620.30	178,268.91
18,584.80	196,853.71
-11,665.98	185,187.73
418.65	185,606.38
-3.55	185,602.83
-15.00	185,587.83
-150.00	185,437.83
-6,150.00	179,287.83
-1,815.67	177,472.16
-95.00	177,377.16
-968.82	176,408.34
-57.24	176,351.10
-500.00	175,851.10
-1,100.00	174,751.10
-224.71	174,526.39
-110.00	174,416.39
-142.44	174,273.95
-48.35	174,225.60
-49.00	174,176.60
-425.00	173,751.60
0.00	173,751.60
-19.25	173,732.35
-33.57	173,698.78
0.00	173,698.78
-82.19	173,616.59
-269.18	173,347.41
-2.00	173,345.41
-14,000.00	159,345.41
-20,420.28	138,925.13

**WEST WYOMING BOROUGH GENERAL FUND**  
**Monthly Treasurer Report**  
As of August 10, 2015

Paid Amount	Balance
255.45	139,180.58
285.40	139,465.98
-50.22	139,415.76
-61.00	139,354.76
-1,150.00	138,204.76
-53.27	138,151.49
-44.00	138,107.49
-225.88	137,881.61
-1,530.00	136,351.61
-9,817.35	126,534.26
-2,658.32	126,534.26
	5,202.90
0.03	5,202.93
0.03	5,202.96
0.03	5,202.99
0.03	5,203.02
0.02	5,203.04
0.03	5,203.07
0.03	5,203.10
0.20	5,203.10
	480.43
-0.14	480.29
6,406.59	6,886.88
-5,558.44	1,328.44
0.02	1,328.46
-12.14	1,316.32
4,243.00	5,559.32
-5,558.44	0.88
0.01	0.89
-12.14	-11.25
20.00	8.75
5,585.00	5,593.75
-5,558.44	35.31
-12.14	23.17
-5,558.44	-5,535.27
-36.00	-5,571.27
5,558.44	-12.83
5,700.00	5,687.17
0.01	5,687.18
-12.00	5,675.18
62,342.44	68,017.62
-5,558.44	62,459.18
0.30	62,459.48
-0.14	62,459.34
-5,558.44	56,900.90
0.52	56,901.42
-0.14	56,901.28
-5,558.44	51,342.84
0.46	51,343.30
-0.14	51,343.16
20,420.28	71,763.44
71,283.01	71,763.44
68,624.89	203,500.80
<b>72,252.40</b>	<b>227,873.17</b>