

**WEST WYOMING BOROUGH
TREASURER'S REPORT
AS OF MAY 13, 2018**

CASH ACCOUNTS

**COMBINED GENERAL, HIGHWAY
AID AND SEWER FUNDS**

GENERAL FUND

ESSA BANK REFUSE	\$79,123.66
FNCB DEBT SERVICE ACCOUNT	\$58,216.01
FNCB GENERAL ACCOUNT	\$224,339.77
FNCB PROPERTY PROCEEDS	\$85,378.48
FNCB REFUSE ACCOUNT	\$223,843.77
PLGIT EARNED INCOME TAX	\$253,173.49
PLGIT PAYROLL	\$3,311.32
PLGIT GENERAL	\$1,585.09
TOTAL GENERAL FUND CHECKING/SAVINGS	<u>\$928,971.59</u>

PLGIT	\$519,795.09
ESSA	\$79,123.66
M&T	\$242,801.88
FNCB	\$834,513.94
	<u>\$1,676,234.57</u>

HIGHWAY AID FUND

PLGIT	\$207,151.91
TOTAL HIGHWAY AID FUND CHECKING/SAVINGS	<u>\$207,151.91</u>

SEWER FUND

M&T SEWER	\$242,801.88
FNCB SEWER OPERATING FUND	\$242,735.91
PLGIT SEWER CREDIT CARD	\$54,573.28
TOTAL SEWER FUND CHECKING/SAVINGS	<u>\$540,111.07</u>

TOTAL COMBINED CHECKING/SAVINGS	<u>\$1,676,234.57</u>
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