

**WEST WYOMING BOROUGH
TREASURER'S REPORT
AS OF August 13, 2017**

CASH ACCOUNTS

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

GENERAL FUND

ESSA BANK REFUSE	\$179,676.28
FNCB DEBT SERVICE ACCOUNT	\$20,977.57
FNCB GENERAL ACCOUNT	\$356,116.98
FNCB PROPERTY PROCEEDS	\$120,640.57
FNCB REFUSE ACCOUNT	\$69,107.37
PLGIT EARNED INCOME TAX	\$26,537.53
PLGIT PAYROLL	\$4,008.55
PLGIT GENERAL	\$872.16
TOTAL GENERAL FUND CHECKING/SAVINGS	<u><u>\$777,937.01</u></u>

PLGIT	\$198,981.89
ESSA	\$179,676.28
M&T	\$183,490.48
FNCB	\$833,752.42
	<u><u>\$1,395,901.07</u></u>

HIGHWAY AID FUND

PLGIT	\$155,728.14
TOTAL HIGHWAY AID FUND CHECKING/SAVINGS	<u><u>\$155,728.14</u></u>

SEWER FUND

M&T SEWER	\$183,490.48
FNCB SEWER OPERATING FUND	\$266,909.93
PLGIT SEWER CREDIT CARD	\$11,835.51
TOTAL SEWER FUND CHECKING/SAVINGS	<u><u>\$462,235.92</u></u>

TOTAL COMBINED CHECKING/SAVINGS	<u><u>\$1,395,901.07</u></u>
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