

**WEST WYOMING BOROUGH  
TREASURER'S REPORT  
AS OF OCTOBER 08, 2017**

**CASH ACCOUNTS**

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

*GENERAL FUND*

ESSA BANK REFUSE	\$179,735.36
FNCB DEBT SERVICE ACCOUNT	\$9,873.81
FNCB GENERAL ACCOUNT	\$334,163.59
FNCB PROPERTY PROCEEDS	\$120,741.40
FNCB REFUSE ACCOUNT	\$25,705.88
PLGIT EARNED INCOME TAX	\$89,666.64
PLGIT PAYROLL	\$4,062.13
PLGIT GENERAL	\$873.28
<b>TOTAL GENERAL FUND CHECKING/SAVINGS</b>	<b><u><u>\$764,822.09</u></u></b>

PLGIT	\$263,027.00
ESSA	\$179,735.36
M&T	\$170,817.47
FNCB	\$755,466.65
	<b><u><u>\$1,369,046.48</u></u></b>

*HIGHWAY AID FUND*

PLGIT	\$152,069.45
<b>TOTAL HIGHWAY AID FUND CHECKING/SAVINGS</b>	<b><u><u>\$152,069.45</u></u></b>

*SEWER FUND*

M&T SEWER	\$170,817.47
FNCB SEWER OPERATING FUND	\$264,981.97
PLGIT SEWER CREDIT CARD	\$16,355.50
<b>TOTAL SEWER FUND CHECKING/SAVINGS</b>	<b><u><u>\$452,154.94</u></u></b>

<b>TOTAL COMBINED CHECKING/SAVINGS</b>	<b><u><u>\$1,369,046.48</u></u></b>
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