

WEST WYOMING BOROUGH
TREASURER'S REPORT
AS OF NOVEMBER 12, 2017

CASH ACCOUNTS

COMBINED GENERAL, HIGHWAY
AID AND SEWER FUNDS

<i>GENERAL FUND</i>			
ESSA BANK REFUSE	\$50,022.27	PLGIT	\$274,143.65
FNCB DEBT SERVICE ACCOUNT	\$54,336.91	ESSA	\$50,022.27
FNCB GENERAL ACCOUNT	\$280,855.57	M&T	\$179,181.58
FNCB PROPERTY PROCEEDS	\$120,792.67	FNCB	\$835,424.93
FNCB REFUSE ACCOUNT	\$123,101.86		<u>\$1,338,772.43</u>
PLGIT EARNED INCOME TAX	\$95,668.58		
PLGIT PAYROLL	\$3,284.42		
PLGIT GENERAL	\$873.88		
TOTAL GENERAL FUND CHECKING/SAVINGS	<u>\$728,936.16</u>		
<i>HIGHWAY AID FUND</i>			
PLGIT	\$148,750.07		
TOTAL HIGHWAY AID FUND CHECKING/SAVINGS	<u>\$148,750.07</u>		
<i>SEWER FUND</i>			
M&T SEWER	\$179,181.58		
FNCB SEWER OPERATING FUND	\$256,337.92		
PLGIT SEWER CREDIT CARD	\$25,566.70		
TOTAL SEWER FUND CHECKING/SAVINGS	<u>\$461,086.20</u>		
TOTAL COMBINED CHECKING/SAVINGS	<u>\$1,338,772.43</u>		