

**WEST WYOMING BOROUGH
TREASURER'S REPORT
AS OF DECEMBER 10, 2017**

CASH ACCOUNTS

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

GENERAL FUND

ESSA BANK REFUSE	\$53,648.87
FNCB DEBT SERVICE ACCOUNT	\$48,799.73
FNCB GENERAL ACCOUNT	\$266,254.95
FNCB PROPERTY PROCEEDS	\$120,842.31
FNCB REFUSE ACCOUNT	\$156,416.89
PLGIT EARNED INCOME TAX	\$151,568.40
PLGIT PAYROLL	\$3,715.15
PLGIT GENERAL	\$874.49
TOTAL GENERAL FUND CHECKING/SAVINGS	<u>\$802,120.79</u>

PLGIT	\$333,211.58
ESSA	\$53,648.87
M&T	\$189,376.82
FNCB	\$860,062.33
	<u>\$1,436,299.60</u>

HIGHWAY AID FUND

PLGIT	\$146,038.42
TOTAL HIGHWAY AID FUND CHECKING/SAVINGS	<u>\$146,038.42</u>

SEWER FUND

M&T SEWER	\$189,376.82
FNCB SEWER OPERATING FUND	\$267,748.45
PLGIT SEWER CREDIT CARD	\$31,015.12
TOTAL SEWER FUND CHECKING/SAVINGS	<u>\$488,140.39</u>

TOTAL COMBINED CHECKING/SAVINGS	<u>\$1,436,299.60</u>
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