

APPROVED TREASURER'S REPORT 10-5-17

**BILLS AND RECEIPTS:**

**NWS GENERAL FUND**

<b>Receipts:</b>		Tax Collector	1,330.70	
		american Made Lumber	2,000.00	
		Atlas Resources	36.37	
		Register & Recorder	286.65	
		Crawford County Courthouse	353.59	
		BIU of PA	15.00	
		PURTA	<u>221.32</u>	4243.63
<b>Direct Deposits:</b>		Berkheimer – EIT	2,733.86	
		Foreign Fire	<u>7,045.93</u>	9779.79
<b>Transfers FROM Gen'l Fund:</b>		Transfer from Gen'l Fund to Fire Fund	88.40	
		Transfer from Gen'l Fund to Fire Fund	<u>91.35</u>	179.75
<b>Expenditures:</b>				
Ck#	1633	Blooming Valley Firemen's Relief	2,818.37	
	1634	Braun's Refuse	120.00	
	1635	Cambridge Springs Firemen's Relief	704.59	
	1636	Hanna's Hardware	50.98	
	1637	Kathleen A Wheelock	84.27	
	1638	Randolph Firemen's Relief	704.60	
	1639	Townville Borough	3,197.00	
	1640	Townville Firemen's Relief	2,818.37	
	1641	Windstream	159.24	
	ACH	101 South	10.00	
	ACH	Northwestern REC	230.03	
	ACH	Bank fees	20.40	
	ACH	PSATS	28.00	
	ACH	PA UC Fund	19.16	
	ACH	PSATS UC Group Trust	59.62	
	ACH	Berkheimer, Inc.	285.00	
	ACH	NWS-941 Deposit	1,893.42	
	ACH	PA Dept of Revenue	<u>224.59</u>	13,427.64
<b>Payroll Expenditures:</b>		P/R 9/14/2017	2,245.46	
		P/R 9/28/2017	2,230.16	
		P/R 10/05/2017	<u>3,390.57</u>	7,866.19

**STATE FUND**

**Receipts:** None

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**Expenditures:**

Ck# 1251	Hasbrouck Sand & Gravel	18316.85	
1252	Melzer's Fuel Service	1510.45	
1253	Walsh Equipment	<u>1715.02</u>	
			21,542.32

**TOWNSHIP**

**ACCOUNT BALANCES:**

			Interest
			9/30/2017
	PLGIT - GENERAL FUND	0.31	0.00
	NORTHWEST – GENERAL FUND	291,182.43	112.99
	NORTHWEST – FIRE FUND	18,021.80	2.95
	NORTHWEST – MONEY MARKET FUND	23,171.56	2.86
	NORTHWEST – STATE FUND	<u>93,731.75</u>	<u>46.44</u>
<b>GRAND TOTAL - ALL CASH ACCOUNTS</b>		<b>\$426,107.85</b>	<b>\$165.24</b>

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