

APPROVED TREASURER'S REPORT 8-3-17

BILLS AND RECEIPTS:

NWS GENERAL FUND

Receipts:		Atlas Resource	480.48	
		Register & Recorder	2,405.41	
		Tax Collector	2,885.59	
		Atlas Resource	34.56	
		Crawford County Courthouse	325.31	
		BIU of PA	30.00	
		BIU of PA	<u>30.00</u>	6191.35
Direct Deposits:		Berkheimer – EIT	7,495.88	
		US Fish & Wildlife	<u>813.00</u>	8308.88
Transfers FROM Gen'l Fund:		Transfer from Gen'l Fund to Fire Fund	721.40	
		Transfer from Gen'l Fund to Fire Fund	<u>81.33</u>	802.73
Expenditures:				
	Ck#	1606	Braun's Refuse	120.00
		1607	Douglas Gordon	2,500.00
		1608	Greenhill Farms Equipment	29.82
		1609	Lane-Pulaski	37,283.12
		1610	Powell's Portable Toilets	125.00
		1611	R. Hunter, Inc.	12,940.00
		1612	Windstream	156.74
		1613	Ace Excavating	20,010.00
		1614	R. Hunter, Inc.	7,440.00
		ACH	Staples	13.76
		ACH	Northwestern REC	225.35
		ACH	Bank fees	30.40
		ACH	NWS-941 Deposit	2,465.00
		ACH	PA Dept of Revenue	<u>312.63</u>
				83,651.82
Payroll Expenditures:		P/R 7/20/2017	2,306.04	
		P/R 8/3/2017	<u>4,087.10</u>	6,393.14

STATE FUND

Receipts: None

Expenditures:				
	Ck#	1245	Ace Excavating	1375.00
		1246	Hovis Auto Supply	213.98
		1247	Wentworth Auto Sales	<u>115.97</u>
				1,704.95

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TOWNSHIP
ACCOUNT BALANCES:

		Interest 7/31/2017
	PLGIT - GENERAL FUND	0.31
	NORTHWEST – GENERAL FUND	290,370.07
	NORTHWEST – FIRE FUND	17,685.37
	NORTHWEST – MONEY MARKET FUND	23,165.75
	NORTHWEST – STATE FUND	<u>143,337.12</u>
GRAND TOTAL - ALL CASH ACCOUNTS		\$474,558.62
		\$207.01

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