

APPROVED TREASURER'S REPORT 3-2-17

NWS GENERAL FUND

RECEIPTS:	Crawford Co. Courthouse	262.68	
	Crawford Co. Courthouse	9,469.90	
	Register & Recorder	1,215.09	
	Ace Excavating	<u>250.00</u>	11197.67
DIRECT DEPOSITS:	Berkheimer – EIT	<u>18,976.20</u>	18976.20
TRANSFERS from GEN'L FUND:	Transfer from Gen'l Fund to fire Fund	<u>65.67</u>	65.67

EXPENDITURES:

Ck#	1535	Atlas Energy	523.29	
	1536	Braun's Refuse	60.00	
	1537	Hagan's Business Machines	30.75	
	1538	Hanna's Hardware	62.99	
	1539	Mike Lokuta (computer)	985.77	
	1540	PSATS CDL Program	120.00	
	1541	R. Hunter, Inc.	240.00	
	1542	Selective Insurance	3,450.00	
	1543	The Meadville Tribune	171.20	
	1544	Windstream	146.52	
	ACH	Northwestern REC	284.93	
	ACH	USPS	1.61	
	ACH	Bank fees	20.40	
	ACH	NWS-941 Deposit	2,033.76	
	ACH	PA Dept of Revenue	<u>231.72</u>	8,362.94

PAYROLL EXPENDITURES:	P/R 2/16/2017	2,575.88	
	P/R 3/2/2017	<u>3,864.05</u>	6,439.93

STATE FUND

RECEIPTS:	ACH	Liquid Fuels Monies	<u>148,655.79</u>	148655.79
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EXPENDITURES:

Ck#	1210	Kennedy Welding	460.00	
	1211	Melzer's Fuel Service	1494.41	
	1212	P.M. Bus, Inc.	89.97	
	1213	Wentworth Auto Sales	3466.23	
	1214	Hasbrouck Sand & Gravel	4180.61	
	1215	Walsh Equipment	<u>1,211.14</u>	10,902.36

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TOWNSHIP			Interest
ACCOUNT BALANCES:			2/28/2017
	PLGIT - GENERAL FUND	0.31	0.00
	NORTHWEST – GENERAL FUND	309,019.29	23.70
	NORTHWEST – FIRE FUND	17,340.67	0.66
	NORTHWEST – MONEY MARKET FUND	22,287.34	2.56
	NORTHWEST – STATE FUND	203,633.27	2.57
GRAND TOTAL - ALL CASH ACCOUNTS		\$552,280.88	\$29.49

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