

APPROVED TREASURER'S REPORT 5-3-18

BILLS AND RECEIPTS:

NWS GENERAL FUND

| | | | |
|------------------|---------------------------------------|--------------|----------|
| Receipts: | Register & Recorder | 367.50 | |
| | Crawford County Courthouse | 290.93 | |
| | Diversified Energy, LLC | 29.13 | |
| | Tax Collector | 5,015.10 | |
| | Recreation Board (close account) | 2,469.84 | |
| | Kyla Harvison (Rental) | 50.00 | |
| | Tax Collector | 9,635.73 | |
| | Clean-up Day Donations for Rec Board | 333.00 | |
| | Cliff Cottrell (Rental) | 50.00 | |
| | William Byler (Road Bond Inspections) | <u>50.00</u> | |
| | | | 18291.23 |

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|-------------------------|----------------|------------------|----------|
| Direct Deposits: | Berkheimer-EIT | <u>11,478.24</u> | 11478.24 |
|-------------------------|----------------|------------------|----------|

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|----------------------|------|----------------------------|--------------|
| Expenditures: | | | |
| | Ck# | | |
| | 1756 | JR & Son Building | 838.70 |
| | 1757 | Kathleen Wheelock | 8.52 |
| | 1758 | Peterson Auto Supply | 142.00 |
| | 1759 | The Meadville Tribune | 280.00 |
| | 1760 | USI Insurance Service | 45.00 |
| | 1761 | Windstream | 157.10 |
| | 1767 | Mark J. Corey & Associates | 3,500.00 |
| | 1768 | Pro Waste Services | 412.50 |
| | ACH | Northwestern REC | 245.65 |
| | ACH | Walmart | 19.85 |
| | ACH | Staples | 64.98 |
| | ACH | NWS-ACH-941 | 1,341.76 |
| | ACH | PA Dept of Revenue | 192.59 |
| | ACH | Bank Fees | <u>20.20</u> |
| | | | 7,268.85 |

| | | | |
|------------------------------|----------------|-----------------|----------|
| Payroll Expenditures: | P/R 04/12/2018 | 1,235.36 | |
| | P/R 04/26/2018 | 1,214.56 | |
| | P/R 05/03/2018 | <u>1,671.54</u> | |
| | | | 4,121.46 |

| | | | |
|-----------------------------------|------------------------------|-----------------|----------|
| Transfers from GEN'L FUND: | From Gen'l Fund to Fire Fund | 2,408.93 | |
| | From Gen'l Fund to Fire Fund | 72.73 | |
| | From Gen'l Fund to Fire Fund | <u>1,253.78</u> | |
| | | | 3,735.44 |

STATE FUND

Receipts: None

| | | | |
|----------------------|------|-----------------------|----------|
| Expenditures: | | | |
| | Ck# | | |
| | 1307 | Ace Excavating | 1,515.00 |
| | 1308 | Dengler's Farm Garage | 793.00 |
| | 1309 | Five Star Equipment | 1,102.54 |

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| | | | |
|------|---------------------------|-----------------|----------|
| 1310 | Hasbrouck Sand & Gravel | 2,563.13 | |
| 1311 | Kennedy Welding | 107.75 | |
| 1312 | Machinery Parts Warehouse | 88.20 | |
| 1313 | Voto Manufacturers | 288.93 | |
| 1314 | Melzer's Fuel Service | <u>1,977.00</u> | |
| | | | 8,435.55 |

**TOWNSHIP
ACCOUNT BALANCES:**

| | | | |
|--|-------------------------------|----------------------------|------------------------|
| | | | Interest 4/30/2018 |
| | PLGIT - GENERAL FUND | 0.31 | 0.00 |
| | NORTHWEST – GENERAL FUND | 364,713.38 | 305.34 |
| | NORTHWEST – FIRE FUND | 7,102.46 | 5.42 |
| | NORTHWEST – MONEY MARKET FUND | 23,191.75 | 2.86 |
| | NORTHWEST – STATE FUND | <u>142,846.54</u> | <u>132.39</u> |
| GRAND TOTAL - ALL CASH ACCOUNTS | | <u>\$537,854.44</u> | <u>\$446.01</u> |

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