

APPROVED TREASURER'S REPORT 12-7-17

BILLS AND RECEIPTS:

NWS GENERAL FUND

Receipts:		Register & Recorder	294.00	
		Crawford County Courthouse	229.57	
		Diversified Energy	36.50	
		Seeley's Logging	450.00	
		Tax Collector	530.75	
		Martin's Smokehouse	125.00	
		Andy Byler	25.00	
		Andy Byler	6,000.00	
		Martin's Starter Service	<u>125.00</u>	
				7815.82
Direct Deposits:		Berkheimer-EIT	20,886.10	
		State fines	<u>1,191.59</u>	
				22077.69
Transfers FROM Gen'l Fund:		Transfer from Gen'l Fund to Fire Fund	75.24	
		Transfer from Gen'l Fund to Fire Fund	<u>57.39</u>	
				132.63
Expenditures:				
Ck#	1666	Braun's Refuse	15.00	
	1667	Butcher & Winkler	37.50	
	1668	Hagan Business Machines	19.79	
	1669	Hanna's Hardware	32.52	
	1670	Southall Gas	390.05	
	1671	Titan Energy	24.75	
	1672	Windstream	157.96	
	1673	Butcher & Winkler	250.00	
	1674	The Meadville Tribune	67.60	
	ACH	Northwestern REC	215.37	
	ACH	Bank fees	20.40	
	ACH	Kwik Fill	13.00	
	ACH	NWS-941 Deposit	1,795.46	
	ACH	PA Dept of Revenue	<u>210.79</u>	
				3,250.19
Payroll Expenditures:		P/R 11/9/2017	2,175.44	
		P/R 11/20/2017	2,156.84	
		P/R 11/02/2017	<u>3,612.34</u>	
				7,944.62

STATE FUND

Receipts: None

Expenditures:				
Ck#	1261	VOID	0.00	
	1262	Ag Tire Sales & Services	1080.00	
	1263	Chemung Supply Co.	295.50	
	1264	Hanna's Hardware	28.17	

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1265	Hillside Stone LLC	10025.52	
1266	Hovis Auto Supply	111.84	
1267	Kennedy Welding	3000.50	
1268	Walsh Equipment	383.94	
1269	Ace Excavating	<u>2177.50</u>	
			17,102.97

**TOWNSHIP
ACCOUNT BALANCES:**

			Interest
			11/30/2017
	PLGIT - GENERAL FUND	0.31	0.00
	NORTHWEST – GENERAL FUND	312,119.16	113.92
	NORTHWEST – FIRE FUND	18,479.20	3.03
	NORTHWEST – MONEY MARKET FUND	23,177.37	2.86
	NORTHWEST – STATE FUND	<u>67,185.26</u>	<u>31.83</u>
GRAND TOTAL - ALL CASH ACCOUNTS		\$420,961.30	\$151.64

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