

APPROVED TREASURER'S REPORT 11-2-17

BILLS AND RECEIPTS:

NWS GENERAL FUND

Receipts:		Register & Recorder	244.02	
		Crawford County Courthouse	904.87	
		Tax Collector	<u>2,589.42</u>	3738.31
Direct Deposits:		Berkheimer – EIT	<u>7,632.90</u>	7632.90
Transfers FROM Gen'l Fund:		Transfer from Gen'l Fund to Fire Fund	226.22	
		Transfer from Gen'l Fund to Fire Fund	<u>92.43</u>	318.65
Expenditures:				
	Ck#	1650	Braun's Refuse	120.00
		1651	Hovis Auto Supply	33.21
		1652	Kathleen A Wheelock	230.00
		1653	Peterson's Auto Supply	48.28
		1654	Sandy James	412.68
		1655	VOID	0.00
		1656	Windstream	158.36
		1661	Country Boy LLC	80.00
		ACH	Staples	64.98
		ACH	Northwestern REC	210.27
		ACH	Bank fees	20.40
		ACH	USPS	49.42
		ACH	NWS-941 Deposit	2,341.24
		ACH	PA Dept of Revenue	<u>297.42</u>
				4,066.26
Payroll Expenditures:		P/R 10/12/2017	2,121.17	
		P/R 10/26/2017	2,175.45	
		P/R 11/02/2017	<u>1,103.74</u>	5,400.36

STATE FUND

Receipts: None

Expenditures:				
	Ck#	1254	Ag Tire Sales & Service	115.00
		1255	Chemung Supply Co	1437.78
		1256	Glenn L. Sharpe	3803.27
		1257	Hovis Auto Supply	175.87
		1258	Melzer's Fuel Service	1384.80
		1259	Ace Excavating	1187.50
		1260	Hasbrouck Sand & Gravel	<u>1409.65</u>
				9,513.87

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TOWNSHIP
ACCOUNT BALANCES:

		Interest
		10/31/2017
PLGIT - GENERAL FUND	0.31	0.00
NORTHWEST – GENERAL FUND	293,449.17	115.93
NORTHWEST – FIRE FUND	18,343.54	3.09
NORTHWEST – MONEY MARKET FUND	23,174.51	2.95
NORTHWEST – STATE FUND	<u>84,256.40</u>	<u>38.52</u>
GRAND TOTAL - ALL CASH ACCOUNTS	\$419,223.93	\$160.49

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