

APPROVED TREASURER'S REPORT 9-7-17

**BILLS AND RECEIPTS:**

**NWS GENERAL FUND**

<b>Receipts:</b>		Register & Recorder	637.00	
		Tax Collector	341.07	
		Crawford County Courthouse	261.75	
		Game Commision	<u>816.36</u>	2056.18
<b>Direct Deposits:</b>		Berkheimer – EIT	20,573.00	
		Staples-Refund	<u>4.23</u>	20577.23
<b>Transfers FROM Gen'l Fund:</b>		Transfer from Gen'l Fund to Fire Fund	85.27	
		Transfer from Gen'l Fund to Fire Fund	<u>65.44</u>	150.71
<b>Expenditures:</b>				
	Ck#	1619	Braun's Refuse	120.00
		1620	Country Boy LLC	200.00
		1621	Crawford County Treasurer	70.70
		1622	Hagan's Business Machines	9.40
		1623	Hanna's Hardware	109.55
		1624	ITU, Inc.	45.70
		1625	PSATS	30.00
		1626	Selective Insurance	3,952.00
		1627	Windstream	157.63
		ACH	The Home Depot	114.92
		ACH	Northwestern REC	216.42
		ACH	Bank fees	25.60
		ACH	NWS-941 Deposit	2,962.06
		ACH	PA Dept of Revenue	<u>337.73</u>
				8,351.71
<b>Payroll Expenditures:</b>		P/R 8/17/2017	2,195.93	
		P/R 8/31/2017	2,141.65	
		P/R 9/07/2017	<u>1,203.66</u>	5,541.24

**STATE FUND**

**Receipts:** None

<b>Expenditures:</b>				
	Ck#	1248	Hasbrouck Sand & Gravel	26459.31
		1249	Hovis Auto Supply	299.97
		1250	Melzer's Fuel Service	<u>1405.14</u>
				28,164.42

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**TOWNSHIP  
ACCOUNT BALANCES:**

		Interest 8/31/2017
PLGIT - GENERAL FUND	0.31	0.00
NORTHWEST – GENERAL FUND	299,074.47	125.65
NORTHWEST – FIRE FUND	17,839.10	3.02
NORTHWEST – MONEY MARKET FUND	23,168.70	2.95
NORTHWEST – STATE FUND	<u>115,227.63</u>	<u>54.93</u>
<b>GRAND TOTAL - ALL CASH ACCOUNTS</b>	<b>\$455,310.21</b>	<b>\$186.55</b>

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