

APPROVED TREASURER'S REPORT 7-6-17

**BILLS AND RECEIPTS:**

**NWS GENERAL FUND**

<b>Receipts:</b>	Register & Recorder	690.90	
	Crawford County Courthouse	605.11	
	Tax Collector	<u>675.56</u>	1971.57

<b>Direct Deposits:</b>	Berkheimer – EIT	<u>2,958.43</u>	2958.43
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<b>Transfers FROM Gen'l Fund:</b>	Transfer from Gen'l Fund to Fire Fund	151.28	
	Transfer from Gen'l Fund to Fire Fund	<u>168.89</u>	320.17

<b>Expenditures:</b>			
	Ck# 1593	Anthony & Sons, Inc.	1,200.00
	1594	Braun's Refuse	120.00
	1595	Nicklas Insurance Group	1,320.27
	1596	PSATS CDL Program	60.00
	1597	Windstream	158.21
	ACH	Dollar General	12.19
	ACH	Norton Internet Security	95.39
	ACH	USPS	2.03
	ACH	Northwestern REC	247.29
	ACH	Epson America	40.27
	ACH	Bank fees	20.40
	ACH	Intuit	565.00
	ACH	NWS-941 Deposit	2,217.56
	ACH	Berkheimer	250.71
	ACH	PSATS UC Group Trust	14.43
	ACH	PA UC Fund	49.91
	ACH	PA Dept of Revenue	<u>294.68</u>
			6,668.34

<b>Payroll Expenditures:</b>	P/R 6/08/2017	2,175.44	
	P/R 6/22/2017	2,180.65	
	P/R 6/01/2017	<u>5,770.29</u>	10,126.38

**STATE FUND**

<b>Receipts:</b>	None		
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<b>Transfers FROM State Fund:</b>	Transfer from State Fund to Gen'l Fund	<u>21,973.67</u>	21,973.67
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<b>Expenditures:</b>			
	Ck# 1235	Ace Excavating	3375.00
	1236	VOID	0.00
	1237	Hovis Auto Supply	151.41
	1238	Kennedy Welding	425.00
	1239	Legacy Truck Center	1581.52

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1240	Melzer's Fuel Service	1454.24	
1241	P.M. Bus, Inc.	34.00	
1242	Peterson Auto Supply	204.36	
1243	Hasbrouck Sand & Gravel	6613.02	
1244	Five Star International	2011.14	
ACH	Deluxe for Business	<u>183.16</u>	
			16,032.85

**TOWNSHIP  
ACCOUNT BALANCES:**

			Interest 6/30/2017
	PLGIT - GENERAL FUND	0.31	0.00
	NORTHWEST – GENERAL FUND	366,128.90	139.30
	NORTHWEST – FIRE FUND	16,879.69	2.74
	NORTHWEST – MONEY MARKET FUND	23,162.80	2.86
	NORTHWEST – STATE FUND	<u>144,984.58</u>	<u>62.06</u>
<b>GRAND TOTAL - ALL CASH ACCOUNTS</b>		<b>\$551,156.28</b>	<b>\$206.96</b>

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