

APPROVED TREASURER'S REPORT 6-1-17

BILLS AND RECEIPTS:

NWS GENERAL FUND

Receipts:		Atlas	31.13	
		Tax Collector	19,721.55	
		Register & Recorder	612.50	
		Tax Collector	13,334.49	
		William Miller	450.00	
		Crawford County Courthouse	<u>716.43</u>	34866.10
Direct Deposits:		Berkheimer – EIT	21,178.45	
		State Police Fines and Penalties	1,275.05	22453.50
Transfers FROM Gen'l Fund:		Transfer from Gen'l Fund to Fire Fund	4,930.39	
		Transfer from Gen'l Fund to Fire Fund	3,333.62	
		Transfer from Gen'l Fund to Fire Fund	<u>179.11</u>	8443.12
Expenditures:				
Ck#	1578	Braun's Refuse	120.00	
	1579	Hagan Business Machines	31.17	
	1581	Selective Insurance	3,912.00	
	1583	Windstream	147.59	
	1584	Pro Waste Services	1,119.00	
	1591	Glenn Sharpe	28.60	
	ACH	Northwestern REC	257.48	
	ACH	The Stamp Maker	34.70	
	ACH	Tractor Supply Co	116.92	
	ACH	PSATS	30.00	
	ACH	Dollar General	7.95	
	ACH	Action Forms, Inc.	91.01	
	ACH	Med Express	95.00	
	ACH	Bank fees	10.40	
	ACH	NWS-941 Deposit	1,972.20	
	ACH	PA Dept of Revenue	<u>249.65</u>	8,223.67
Payroll Expenditures:		P/R 5/11/2017	1,757.37	
		P/R 5/25/2017	2,371.28	
		P/R 6/01/2017	<u>3,363.10</u>	7,491.75

STATE FUND

Receipts:		None		
Transfers FROM State Fund:		Transfer from State Fund to Gen'l Fund	985.77	
		Transfer from State Fund to Gen'l Fund	<u>116.92</u>	1,102.69

APPROVED TREASURER'S REPORT 6-1-17

Expenditures:

Ck# 1228	Ace Excavating	375.00	
1229	Kennedy Welding	2538.29	
1230	Lane-Pulaski	3904.44	
1231	Walsh Equipment	615.90	
1232	Dengler's Farm Garage	1673.00	
1233	Hasbrouck Sand & Gravel	764.72	
1234	Peterson Auto Supply	<u>221.98</u>	
			10,093.33

MONEY MARKET

Receipts:

Lincoln Recycling	466.25	
Lincoln Recycling	<u>347.86</u>	
		814.11

TOWNSHIP

ACCOUNT BALANCES:

		Interest
		5/31/2017
PLGIT - GENERAL FUND	0.31	0.00
NORTHWEST – GENERAL FUND	356,645.82	134.18
NORTHWEST – FIRE FUND	8,111.08	2.58
NORTHWEST – MONEY MARKET FUND	23,159.94	2.90
NORTHWEST – STATE FUND	<u>182,929.04</u>	<u>74.49</u>

GRAND TOTAL - ALL CASH ACCOUNTS

\$570,846.19 \$214.15

APPROVED TREASURER'S REPORT 6-1-17

APPROVED TREASURER'S REPORT 6-1-17