

APPROVED TREASURER'S REPORT 5-4-17

**BILLS AND RECEIPTS:**

**NWS GENERAL FUND**

<b>Receipts:</b>		Tax Collector	14,697.22	
		BIU	15.00	
		Crawford County Courthouse	650.38	
		Atlas	82.44	
		Tax Collector	<u>14,413.29</u>	29858.33
<b>Direct Deposits:</b>		Berkheimer – EIT	<u>11,362.72</u>	11362.72
<b>Transfers FROM Gen'l Fund:</b>		Transfer from Gen'l Fund to Fire Fund	3,674.31	
		Transfer from Gen'l Fund to Fire Fund	162.60	
		Transfer from Gen'l Fund to Fire Fund	<u>3,603.32</u>	7440.23
<b>Expenditures:</b>				
	Ck#	1568 Braun's Refuse	135.00	
		1569 H.J. Finck Tires, Inc	158.76	
		1570 Don James	409.97	
		1571 Kathleen Wheelock	184.70	
		1572 Peterson's Auto Supply	27.52	
		1573 PSATS CDL Program	100.00	
		1574 Sandy James	454.85	
		1575 Windstream	148.15	
		ACH Northwestern REC	264.14	
		ACH PA Training Hub	80.00	
		ACH USPS	49.00	
		ACH Tractor Supply Co	349.94	
		ACH Pennock's Sales	30.74	
		ACH Harbor Freight	469.26	
		ACH Bank fees	20.40	
		ACH NWS-941 Deposit	1,883.12	
		ACH PA Dept of Revenue	<u>225.36</u>	4,990.91
<b>Payroll Expenditures:</b>		P/R 4/13/2017	2,127.33	
		P/R 4/27/2017	2,282.45	
		P/R 5/04/2017	<u>2,317.81</u>	6,727.59

**STATE FUND**

<b>Receipts:</b>		None		
<b>Transfers FROM State Fund:</b>		Transfer from State Fund to Gen'l Fund	324.95	
		Transfer from State Fund to Gen'l Fund	<u>24.99</u>	349.94

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**Expenditures:**

Ck# 1223	Ace Excavating	3255.00	
1224	Hasbrouck Sand & Gravel	1031.97	
1225	Kennedy Welding	110.00	
1226	Walsh Equipment	368.83	
1227	Winter Equipment Co.	<u>1680.90</u>	
			6,446.70

**TOWNSHIP**

**ACCOUNT BALANCES:**

			Interest
			4/30/2017
	PLGIT - GENERAL FUND	0.31	0.00
	NORTHWEST – GENERAL FUND	322,247.89	115.69
	NORTHWEST – FIRE FUND	8,111.08	2.70
	NORTHWEST – MONEY MARKET FUND	22,342.93	2.75
	NORTHWEST – STATE FUND	<u>194,050.57</u>	<u>74.63</u>
<b>GRAND TOTAL - ALL CASH ACCOUNTS</b>		<b>\$546,752.78</b>	<b>\$195.77</b>

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