

APPROVED TREASURER'S REPORT 4-6-17

NWS GENERAL FUND

RECEIPTS:	Crawford Co. Courthouse	155.52	
	Register & Recorder	<u>267.17</u>	422.69
DIRECT DEPOSITS:	Berkheimer – EIT	<u>3,004.14</u>	3004.14
TRANSFERS from GEN'L FUND:	Transfer from Gen'l Fund to Fire Fund	<u>38.88</u>	38.88

EXPENDITURES:

Ck#	1552	Barr's Insurance	450.00	
	1553	Braun's Refuse	60.00	
	1554	Hagan's Business Machines	213.51	
	1555	Crawford County Treasurer	80.13	
	1556	Southall Gas	447.45	
	1557	The Meadville Tribune	159.00	
	1558	Windstream	148.21	
	1563	Hanna's Hardware	18.95	
	1564	Hovis Auto Supply	211.33	
	1565	R. Hunter, Inc.	1,200.00	
	ACH	Northwestern REC	292.84	
	ACH	The Home Depot	128.23	
	ACH	Bank fees	20.40	
	ACH	NWS-941 Deposit	2,744.70	
	ACH	Berkheimer	265.20	
	ACH	PSATS UC Group Trust	225.26	
	ACH	PA UC FUND	18.01	
	ACH	PA Dept of Revenue	<u>324.81</u>	7,008.03

PAYROLL EXPENDITURES:	P/R 3/16/2017	2,199.69	
	P/R 3/30/2017	2,253.71	
	P/R 4/06/2017	<u>1,305.56</u>	5,758.96

FIRE FUND

EXPENDITURES:

Ck#	1005	Townville VFD	6,685.77	
	1006	Blooming Valley VFD	6,685.77	
	1007	Cambridge Springs VFD	1,671.44	
	1008	Randolph VFD	<u>1,671.44</u>	16,714.42

STATE FUND

RECEIPTS:	None		
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EXPENDITURES:

Ck# 1216	Five Star Equipment	255.36	
1217	Hanna's	21.91	
1218	Hasbrouck Sand & Gravel	274.80	
1219	Hovis Auto Supply	301.12	
1220	Kennedy Welding	225.00	
1221	Melzer's Fuel Service	1286.60	
1222	U.S. Municipal Supply Co.	<u>549.09</u>	
			2,913.88

MONEY MARKET

RECEIPTS:

Don James	<u>50.00</u>	50.00
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TOWNSHIP

ACCOUNT BALANCES:

			Interest
			3/31/2017
PLGIT - GENERAL FUND	0.31		0.00
NORTHWEST – GENERAL FUND	299,719.94		79.69
NORTHWEST – FIRE FUND	668.15		2.02
NORTHWEST – MONEY MARKET FUND	22,340.18		2.84
NORTHWEST – STATE FUND	200,772.58		53.19
GRAND TOTAL - ALL CASH ACCOUNTS	\$523,501.16		\$137.74

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