

APPROVED TREASURER'S REPORT 2-2-17

NWS GENERAL FUND

RECEIPTS:	Register & Recorder	890.33	
	Tax Collector	2,670.83	
	Northwestern REC	33.07	
	BIU	15.00	
	Tax Collector	<u>47.25</u>	
			3656.48

DIRECT DEPOSITS:	Berkheimer – EIT	<u>8,254.29</u>	8254.29
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TRANSFERS into GEN'L FUND:	Transfer from State Fund to Gen'l Fund	241.76	
	Transfer from Fire Fund to Gen'l Fund	<u>1,075.80</u>	
			1317.56

EXPENDITURES:			
	Ck# 1522	Borough of Cambridge Springs	425.70
	1523	Braun's Refuse	60.00
	1524	Hanna's Hardware	17.99
	1525	ITU, Inc.	105.00
	1526	Kathleen Wheelock	66.92
	1527	R. Hunter, Inc	720.00
	1528	Southall Gas	423.76
	1529	Windstream	148.66
	1530	Recreation Board	800.00
	1531	Kathleen Wheelock	100.28
	1534	Don James	14.96
	ACH	Wal-mart	26.47
	ACH	Greenhill Farms Equipment	241.76
	ACH	Northwestern REC	298.04
	ACH	USPS	1.82
	ACH	Bank fees	35.60
	ACH	NWS-941 Deposit	2,367.58
	ACH	PA Dept of Revenue	<u>257.55</u>
			6,112.09

PAYROLL EXPENDITURES:	P/R 1/5/2017	3,077.77	
	P/R 1/19/2017	2,462.57	
	P/R 2/2/2017	<u>3,202.98</u>	
			8,743.32

TRANSFERS from GEN'L FUND:	Transfer from Gen'l Fund to Fire Fund	<u>560.17</u>	560.17
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STATE FUND

RECEIPTS:	None
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EXPENDITURES:	Ck# 1203	Ace Excavating	2425.00
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1204	Ag Tire Sales & Service	90.00	
1205	Chemung Supply Co.	1623.90	
1206	Hanna's Hardware	23.78	
1207	Melzer's Fuel Service	1180.52	
1208	Peterson Auto Supply	80.14	
1209	Walsh Equipment	<u>372.94</u>	
			5,796.28

**TOWNSHIP
ACCOUNT BALANCES:**

			Interest
			1/31/2017
	PLGIT - GENERAL FUND	0.31	0.00
	NORTHWEST – GENERAL FUND	293,690.26	26.64
	NORTHWEST – FIRE FUND	17,275.34	0.74
	NORTHWEST – MONEY MARKET FUND	22,284.78	2.84
	NORTHWEST – STATE FUND	65,877.27	3.06
GRAND TOTAL - ALL CASH ACCOUNTS		\$399,127.96	\$33.28

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