

APPROVED TREASURER'S REPORT 1-2-17

NWS GENERAL FUND

RECEIPTS:		None		
DIRECT DEPOSITS:		Berkheimer – EIT	<u>704.96</u>	704.96
EXPENDITURES:	Ck#			
	1513	Deere Credit	21,973.67	
	1514	Void		
	1515	Harrington, Inc.	18.55	
	1516	Peterson's Auto Supply	52.39	
	1517	PSATS	818.00	
	1518	Windstream	146.74	
	1519	Townville Lions Club	40.00	
	1520	Amelia Jane Lake Memorial Scholarship	100.00	
	ACH	Tractor Supply Co.	46.62	
	ACH	Direct Deposit Fee	<u>10.40</u>	
				23,206.37
PAYROLL EXPENDITURES:		P/R 1/2/2017	<u>775.89</u>	775.89

STATE FUND

RECEIPTS:		None		
EXPENDITURES:	Ck#			
	1201	Peterson's Auto Supply	62.01	
	1202	Walsh Equipment	<u>173.52</u>	
				235.53

TOWNSHIP

ACCOUNT BALANCES:				Interest 12/31/2016
		PLGIT - GENERAL FUND	0.31	0.00
		NORTHWEST – GENERAL FUND	295,750.87	27.68
		NORTHWEST – FIRE FUND	17,790.23	0.74
		NORTHWEST – MONEY MARKET FUND	22,281.94	2.83
		NORTHWEST – STATE FUND	71,912.25	4.72
GRAND TOTAL - ALL CASH ACCOUNTS			\$407,735.60	\$35.97

APPROVED TREASURER'S REPORT 1-2-17