

TREASURER'S REPORT 1-2-18

BILLS AND RECEIPTS:

NWS GENERAL FUND

Receipts:		Supervisors	60.00	60.00
Direct Deposits:		Berkheimer-EIT	<u>662.16</u>	662.16
Expenditures:	Ck#			
	1688	Deere Credit	21,973.67	
	1689	Glenn Sharpe	356.82	
	1690	PSATS	873.00	
	1691	Townville Lion's Club	80.00	
	1692	Windstream	157.86	
	ACH	PA UC FUND	-16.24	
	ACH	Bank Fees	<u>20.40</u>	23,445.51
Payroll Expenditures:		P/R 01/02/2018	<u>782.59</u>	782.59
Transfers:		From Fire Fund to Gen'l Fund	1,119.75	
		From Fire Fund to Gen'l Fund	<u>4.30</u>	1,124.05

STATE FUND

Receipts:	None
Expenditures:	None

**TOWNSHIP
ACCOUNT BALANCES:**

			Interest 12/31/2017
	PLGIT - GENERAL FUND	0.31	0.00
	NORTHWEST – GENERAL FUND	324,908.39	190.71
	NORTHWEST – FIRE FUND	17,460.38	4.98
	NORTHWEST – MONEY MARKET FUND	23,180.32	2.95
	NORTHWEST – STATE FUND	<u>64,198.32</u>	<u>44.72</u>
GRAND TOTAL - ALL CASH ACCOUNTS		\$429,747.72	\$243.36

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