

APPROVED TREASURER'S REPORT 2-8-18

BILLS AND RECEIPTS:

NWS GENERAL FUND

Receipts:	Tax Collector	1,802.41	
	Tax Collector	552.00	
	Northwestern REC	37.47	
	Crawford County Courthouse	196.47	
	Register & Recorder	365.12	
	BIU of PA	15.00	
	Selective Insurance	66.75	
	Register & Recorder	<u>1,134.43</u>	
			4169.65

Direct Deposits:	Berkheimer-EIT	10,041.82	
	Bank coding error	<u>0.80</u>	
			10042.62

Expenditures:	Ck#			
	1695	Selective Insurance	2,499.00	
	1696	Barr's Insurance	450.00	
	1697	Borough of Cambridge Springs	509.18	
	1698	Braun's Refuse	60.00	
	1699	Butcher & Winkler	237.50	
	1700	Crawford County Tax Collection Committee	69.61	
	1701	VOID	0.00	
	1702	Daniel Mailliard	80.00	
	1703	Diversified Energy	192.28	
	1704	Hanna's Hardware	43.93	
	1705	Hovis Auto Supply	28.98	
	1706	J.R. & Son Building Supply	89.57	
	1707	Mike Lokuta	350.41	
	1708	Peterson's Auto Supply	117.82	
	1709	Richmond Township Recreation Board	800.00	
	1710	Southall Gas	557.59	
	1711	The Lair Advertisement	60.00	
	1712	The Meadville Tribune	197.50	
	1713	Uhlig Lock & Safe	335.50	
	1714	Windstream	159.20	
	1715	PSATS UC Group Trust	21.05	
	1718	Kathleen Wheelock	69.62	
	ACH	Northwestern REC	246.50	
	ACH	Walmart	26.47	
	ACH	NWS-ACH-941	2,554.22	
	ACH	PA Dept of Revenue	274.13	
	ACH	Bank Error Correction	0.80	
	ACH	Bank Fees	<u>25.50</u>	
				10,056.36

Payroll Expenditures:	P/R 01/04/2018	2,929.51	
	P/R 01/18/2018	2,977.39	
	P/R 02/01/2018	1,235.37	
	P/R 02/08/2018	<u>918.68</u>	
			8,060.95

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Transfers:	From Gen'l Fund to Fire Fund	49.12	
	From Gen'l Fund to Fire Fund	<u>354.79</u>	403.91

STATE FUND

Receipts: None

Expenditures:

Ck#	1277	Five Star Equipment	200.00	
	1278	Five Star International	296.93	
	1279	Hanna's Hardware	9.58	
	1280	Hovis Auto Supply	280.47	
	1281	Kennedy Welding	219.00	
	1282	LWE, Inc.	87.50	
	1283	Melzer's Fuel Service	1,864.00	
	1284	VOID		
	1285	Peterson Auto Supply	72.13	
	1286	The Bolt Place	51.59	
	1287	Walsh Equipment	863.64	
	1288	Northeast Lubricants	<u>2,134.65</u>	6,079.49

TOWNSHIP

ACCOUNT BALANCES:

	PLGIT - GENERAL FUND	0.31	Interest 1/31/2018	0.00
	NORTHWEST – GENERAL FUND	320,888.87		289.43
	NORTHWEST – FIRE FUND	17,871.84		7.55
	NORTHWEST – MONEY MARKET FUND	23,183.27		2.95
	NORTHWEST – STATE FUND	<u>58,148.54</u>		<u>29.71</u>
GRAND TOTAL - ALL CASH ACCOUNTS		\$420,092.83		\$329.64

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