

APPROVED TREASURER'S REPORT 3-1-18

BILLS AND RECEIPTS:

NWS GENERAL FUND

Receipts:		Crawford County Courthouse	278.15	
		Diversified Energy, LLC	<u>34.73</u>	
				312.88
Direct Deposits:		Berkheimer-EIT	<u>18,496.39</u>	18496.39
Expenditures:				
	Ck#	1719	Selective Insurance	4,128.00
		1720	Braun's Refuse	60.00
		1721	Cintas Fire Protection	185.16
		1722	Diversified Energy	277.44
		1723	ITU, Inc.	83.16
		1724	Kathleen Wheelock	94.50
		1725	Peterson's Auto Supply	60.73
		1726	R. Hunter, Inc.	2,700.00
		1727	Southall Gas	553.82
		1728	Windstream	157.68
		ACH	Northwestern REC	285.89
		ACH	USPS	51.61
		ACH	Tractor Supply Co.	84.86
		ACH	USPS	2.26
		ACH	NWS-ACH-941	1,058.50
		ACH	PA Dept of Revenue	136.55
		ACH	Bank Fees	<u>20.20</u>
				9,940.36
Payroll Expenditures:		P/R 02/15/2018	1,391.84	
		P/R 03/01/2018	<u>3,818.21</u>	
				5,210.05
Transfers from GEN'L FUND:		From Gen'l Fund to Fire Fund	<u>69.54</u>	69.54
Transfers to GEN'L FUND:		From State Fund to Gen'l Fund	<u>84.86</u>	84.86

STATE FUND

Receipts:		Commonwealth of PA	<u>155,113.98</u>	155,113.98
Expenditures:				
	Ck#	1289	Ace Excavating	3,200.00
		1290	Chemung Supply Co	5,005.59
		1291	Kennedy Welding	45.00
		1292	Peterson Auto Supply	25.34
		1293	Saegertown Hardware	87.67
		1294	Hasbrouck Sand & Gravel	<u>1,284.31</u>
				9,647.91

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TOWNSHIP
ACCOUNT BALANCES:

		Interest 2/28/2018
PLGIT - GENERAL FUND	0.31	0.00
NORTHWEST – GENERAL FUND	324,817.24	254.19
NORTHWEST – FIRE FUND	17,948.25	6.87
NORTHWEST – MONEY MARKET FUND	23,185.94	2.67
NORTHWEST – STATE FUND	<u>203,553.09</u>	<u>23.34</u>
GRAND TOTAL - ALL CASH ACCOUNTS	\$569,504.83	\$287.07

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