

DRAFT TREASURER'S REPORT 4-5-18

BILLS AND RECEIPTS:

NWS GENERAL FUND

Receipts:		Register & Recorder	318.50	
		Crawford County Courthouse	476.63	
		Diversified Energy, LLC	25.52	
		Melissa Caldwell	80.00	
		Tax Collector	<u>10,987.69</u>	11888.34
Direct Deposits:		Berkheimer-EIT	<u>4,082.01</u>	4082.01
Expenditures:				
Ck#	1736	Crawford County Treasurer	87.50	
	1737	Hagan Business Machines	49.15	
	1738	ITU, Inc.	101.85	
	1739	JR & Son Building	222.95	
	1740	Sandy James	352.06	
	1741	The Meadville Tribune	124.30	
	1742	Windstream	157.49	
	1743	Advantage Auto	86.07	
	1744	Butcher & Winkler	62.50	
	1745	Hanna's Hardware	38.77	
	1746	Hovis Auto Supply	110.39	
	1747	Kastle Resources Enterprise	18,500.00	
	1748	Kathleen Wheelock	321.50	
	ACH	Northwestern REC	281.00	
	ACH	Quickbooks	219.95	
	ACH	Berkheimer Inc	217.22	
	ACH	PSATS UC Group Trust	164.02	
	ACH	PA UC FUND	12.69	
	ACH	NWS-ACH-941	2,006.44	
	ACH	PA Dept of Revenue	256.12	
	ACH	Bank Fees	<u>20.20</u>	23,392.17
Payroll Expenditures:		P/R 03/15/2018	1,489.84	
		P/R 03/29/2018	1,337.38	
		P/R 04/05/2018	<u>2,703.10</u>	5,530.32
Transfers from GEN'L FUND:		From Gen'l Fund to Fire Fund	119.16	
		From Gen'l Fund to Fire Fund	<u>2,746.92</u>	2,866.08
Transfers to GEN'L FUND:		From State Fund to Gen'l Fund	<u>40,473.67</u>	84.86

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FIRE FUND

Ck#	1009	Blooming Valley VFD	6,984.15	
	1010	Townville VFD	6,984.15	
	1011	Cambridge Springs VFD	1,746.04	
	1012	Randolph VFD	<u>1,746.04</u>	
				17,460.38

STATE FUND

Receipts:		Commonwealth of PA	<u>155,113.98</u>	155,113.98
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Expenditures:

Ck#	1295	Ace Excavating	2,542.50	
	1296	Donald F. James	22.86	
	1297	Glenn L. Sharpe	356.86	
	1298	Hanna's Hardware	25.80	
	1299	Hasbrouck Sand & Gravel	162.91	
	1300	Hovis Auto Supply	56.27	
	1301	Kastle Resources Enterprises	3,000.00	
	1302	Kennedy Welding	155.50	
	1303	Melzer's Fuel Service	1,696.59	
	1304	R.R. Dean Oil Field	1,780.00	
	1305	Walsh Equipment	122.52	
	1306	Wentworth Auto Sales	<u>2,182.13</u>	
				12,103.94

TOWNSHIP

ACCOUNT BALANCES:

	PLGIT - GENERAL FUND	0.31	Interest	0.00
	NORTHWEST - GENERAL FUND	349,764.32	3/31/2018	278.94
	NORTHWEST - FIRE FUND	3,361.60		7.65
	NORTHWEST - MONEY MARKET FUND	23,188.29		2.95
	NORTHWEST - STATE FUND	<u>151,149.70</u>		<u>174.22</u>
GRAND TOTAL - ALL CASH ACCOUNTS		<u>\$527,464.22</u>		<u>\$463.76</u>

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