

APPROVED TREASURER'S REPORT 7-5-18

BILLS AND RECEIPTS:

NWS GENERAL FUND

Receipts:		Tax Collector	821.80	
		Register & Recorder	857.50	
		Crawford County Courthouse	285.56	
		David Crago (Rental)	50.00	
		Wyona Halsey (Rental)	50.00	
		Tax Collector	383.25	
		Sam Gates (Rental)	30.00	
		Aubree Shoemaker (Rental)	30.00	
		Kayla Snavley (Rental)	30.00	
		BIU of PA	<u>15.00</u>	
				2553.11

Direct Deposits:		Berkheimer-EIT	3,128.70	
		US Fish & Wildlife	<u>661.00</u>	
				3789.70

Expenditures:				
	Ck#	1793	Advanced Disposal	120.00
		1794	Windstream	157.16
		ACH	Dollar General	8.00
		ACH	Northwestern REC	244.61
		ACH	Norton Internet Security	100.69
		ACH	Intuit Quickbooks Payroll	610.00
		ACH	NWS-ACH-941	1,470.18
		ACH	PA Dept of Revenue	220.18
		ACH	Berkheimer	197.33
		ACH	PSATS UC Group Trust	37.87
		ACH	PA UC FUND	2.55
		ACH	Bank Fees	<u>20.20</u>
				3,188.77

Payroll Expenditures:		P/R 06/21/2018	1,355.85	
		P/R 07/05/2018	<u>3,513.90</u>	
				4,869.75

Transfers from GEN'L FUND:		From Gen'l Fund to Fire Fund	71.39	
		From Gen'l Fund to Fire Fund	<u>205.45</u>	
				276.84

STATE FUND

Receipts: None

Expenditures:				
	Ck#	1322	Ace Excavating	2,642.50
		1323	Lane Enterprises, Inc.	1,537.80
		1324	Melzer's Fuel Service	2,200.19
		1325	Peterson Auto Supply	<u>77.29</u>
				6,457.78

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TOWNSHIP
ACCOUNT BALANCES:

		Interest 6/30/2018
	PLGIT - GENERAL FUND	0.31
	NORTHWEST – GENERAL FUND	422,913.79
	NORTHWEST – FIRE FUND	16,760.82
	NORTHWEST – MONEY MARKET FUND	24,191.52
	NORTHWEST – STATE FUND	<u>127,149.10</u>
GRAND TOTAL - ALL CASH ACCOUNTS		\$591,015.54
		0.00
		526.72
		6.84
		2.98
		<u>167.92</u>
		\$704.46

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