

APPROVED TREASURER'S REPORT 8-2-18

**BILLS AND RECEIPTS:**

NWS GENERAL FUND

<b>Receipts:</b>	Vanessa Douth (Rental)	50.00	
	James Anderson (Rental)	30.00	
	Susan Tenney (Rental)	50.00	
	Tami Fosburg (Rental)	30.00	
	Tax Collector	2,976.59	
	Jeanette Fitch (Rental)	30.00	
	Crawford County Courthouse	14.61	
	Sherri Graves (Rental)	<u>30.00</u>	
			3211.20

<b>Direct Deposits:</b>	Berkheimer-EIT	<u>7,163.10</u>	7163.10
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<b>Expenditures:</b>			
	Ck#		
	1807	Advanced Disposal	120.00
	1808	Butcher & Winkler	37.50
	1809	Country Boy LLC	750.00
	1810	Diversified Gas & Oil	188.88
	1811	Hanna's Hardware	31.94
	1812	Mark Crago - Rec Bathrooms	330.00
	1813	Nicklas Insurance Co.	1,364.56
	1814	Pennsylvania One Call System	1.60
	1815	Peterson Auto Supply	85.95
	1816	Timeless Creations	401.50
	1817	Windstream	157.21
	ACH	Northwestern REC	224.34
	ACH	NWS-ACH-941	1,280.80
	ACH	PA Dept of Revenue	180.94
	ACH	Bank Fees	<u>25.30</u>
			5,180.52

<b>Payroll Expenditures:</b>	P/R 07/19/2018	1,307.35	
	P/R 08/02/2018	<u>4,796.46</u>	
			6,103.81

<b>Transfers from GEN'L FUND:</b>	From Gen'l Fund to Fire Fund	744.15	
	From Gen'l Fund to Fire Fund	<u>3.65</u>	
			747.80

STATE FUND

**Receipts:** None

<b>Expenditures:</b>			
	Ck#		
	1327	Ace Excavating	2,977.50
	1328	Bruce Coffin Trucking	3,016.00
	1329	Five Star Equipment	164.64
	1330	Hovis Auto Supply	119.48
	1331	The Bolt Place	85.29
	1332	Wentworth Auto Sales	<u>149.55</u>
			6,512.46

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**TOWNSHIP**  
**ACCOUNT BALANCES:**

		Interest
		7/31/2018
PLGIT - GENERAL FUND	0.31	0.00
NORTHWEST – GENERAL FUND	421,794.73	538.78
NORTHWEST – FIRE FUND	17,515.90	7.28
NORTHWEST – MONEY MARKET FUND	24,194.60	3.08
NORTHWEST – STATE FUND	<u>120,800.05</u>	<u>163.41</u>
<b>GRAND TOTAL - ALL CASH ACCOUNTS</b>	<b>\$584,305.59</b>	<b>\$712.55</b>

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