

APPROVED TREASURER'S REPORT 1-7-19

**BILLS AND RECEIPTS:**

**NWS GENERAL FUND**

<b>Receipts:</b>		None		
<b>Direct Deposits:</b>		Berkheimer-EIT	<u>190.66</u>	190.66
<b>Expenditures:</b>	Ck#			
	1909	Borough of Cambridge Springs	600.22	
	1910	Deere Credit	21,973.67	
	1911	PSATS	873.00	
	1914	Advanced Disposal	77.00	
	1915	Southall Gas	728.60	
	1916	Butcher & Winkler	50.00	
	ACH	Wal-Mart	35.53	
	ACH	Bank Fees	<u>20.40</u>	
				24,358.42
<b>Payroll Expenditures:</b>		P/R 01/03/2019	2,163.72	
		P/R 01/07/2019	<u>800.59</u>	
				2,964.31

**STATE FUND**

<b>Receipts:</b>		None		
<b>Expenditures:</b>		None		
	Ck #			
	1370	Ag Tire Sales & Service	494.00	
	1371	Chemung Supply Company	649.50	
	1372	Melzer's Fuel Service	<u>1,127.47</u>	
				2,270.97
<b>Transfers:</b>		From State Fund to Gen'l Fund	<u>21,973.67</u>	21,973.67

**TOWNSHIP  
ACCOUNT BALANCES:**

				Interest
				12/31/2018
		PLGIT - GENERAL FUND	0.31	0.00
		NORTHWEST – GENERAL FUND	415,087.18	515.19
		NORTHWEST – FIRE FUND	17,534.08	7.81
		NORTHWEST – MONEY MARKET FUND	24,859.00	3.17
		NORTHWEST – STATE FUND	<u>48,161.50</u>	<u>105.29</u>
<b>GRAND TOTAL - ALL CASH ACCOUNTS</b>			<b>\$505,642.07</b>	<b>\$631.46</b>

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