TREASURER'S REPORT MARCH 12, 2019

LIQUID FUELS FUND

02/01/19 Balance:		**$**	**29,329.36**
Approved for Payment in February:			
Penelec			
Frenchcreek Township - plowing 1/10-11, 14, 16-18,		$	375.60
20-25, 27-31, 2019			2,030.00
		$	2,405.60
Deposits in February:			
		$	-
	Interest	$	10.92
02/28/19 Balance:		**$**	**26,934.68**

Payment Obligations as of March 12, 2019:

Penelec	$	375.60
	$	**375.60**