

APPROVED TREASURER'S REPORT 12-28-18

**BILLS AND RECEIPTS:**

**NWS GENERAL FUND**

<b>Receipts:</b>	Register & Recorder	1,712.05	
	Supervisors (Lions donation)	60.00	
	Diversified Energy, LLC	13.92	
	PSATS UC Group Trust Fund	47.75	
	Crawford Conservation District	38,832.78	
	Tax Collector	1,204.50	
	BIU of PA	<u>15.00</u>	
			41886.00

<b>Direct Deposits:</b>	Berkheimer-EIT	<u>2,058.14</u>	2058.14
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<b>Expenditures:</b>			
	Ck#		
	1896	Advanced Disposal	70.00
	1897	Airgas USA, LLC	110.97
	1898	Bob Wolfe	215.00
	1899	Diversified Energy, LLC	85.84
	1900	Employer Employee Services	200.00
	1901	ITU, Inc	195.00
	1902	Saegertown Hardware	532.78
	1903	Selective Insurance	4,295.00
	1904	Windstream	162.50
	ACH	UPMC Health Plan	983.97
	ACH	Tractor Supply Co	84.98
	ACH	H & H Market Place	3.34
	ACH	Tractor Supply Co	75.36
	ACH	Northwestern REC	274.45
	ACH	Tractor Supply Co	43.93
	ACH	PSATS UC Group Trust Fund	79.66
	ACH	PA UC FUND	12.64
	ACH	Berkheimer	236.54
	ACH	NWS-ACH-941	2,236.06
	ACH	PA Dept of Revenue	<u>290.57</u>
			10,188.59

<b>Payroll Expenditures:</b>	P/R 12/20/2018	2,663.11	
	P/R 12/28/2018	<u>1,167.31</u>	
			3,830.42

<b>Transfers from GEN'L FUND:</b>	From Gen'l Fund to Fire Fund	<u>192.38</u>	192.38
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<b>Transfers to GEN'L FUND:</b>	From Fire Fund to Gen'l Fund	<u>1,127.91</u>	1,127.91
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**STATE FUND**

<b>Receipts:</b>	None		
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**Expenditures:**

Ck#	1364	Ag Tire Sales & Service	2,701.25	
	1365	Chemung Supply Co.	799.40	
	1366	Interstate Pipe & Supply	313.98	
	1367	Lincoln Recycling	100.00	
	1368	Steiner Diesel Service	67.90	
	1369	Voto Manufacturers	<u>156.29</u>	
				4,138.82

**TOWNSHIP**

**ACCOUNT BALANCES:**

				Interest
				11/30/2018
		PLGIT - GENERAL FUND	0.31	0.00
		NORTHWEST – GENERAL FUND	419,730.39	476.53
		NORTHWEST – FIRE FUND	17,526.27	7.57
		NORTHWEST – MONEY MARKET FUND	24,855.83	3.06
		NORTHWEST – STATE FUND	<u>72,300.85</u>	<u>117.64</u>
<b>GRAND TOTAL - ALL CASH ACCOUNTS</b>			<b>\$534,413.65</b>	<b>\$604.80</b>