

APPROVED TREASURER'S REPORT 5-2-19

BILLS AND RECEIPTS:

NWS GENERAL FUND

Receipts:		Register & Recorder	8.31	
		Diversified Energy	35.66	
		Donald James (pavilion rental)	30.00	
		Jennifer Brunot (bldg rental)	50.00	
		Crawford County Courthouse	571.57	
		Anonymous (donations for Rec Board)	137.00	
		Charles Robey (pavilion rental - 3 days)	90.00	
		Daryl Widdowson (bldg rental)	50.00	
		Daryl Widdowson (pavilion rental)	30.00	
		Tax Collector	13,279.18	
		Brittany Ritteger (bldg rental)	50.00	
		Anonymous (donations for Rec Board)	<u>385.00</u>	
				14,716.72
Direct Deposits:		Berkheimer-EIT	<u>9,397.03</u>	
				9,397.03
Transfers:		From Gen'l Fund to Fire Fund	142.89	
		From Gen'l Fund to Fire Fund	<u>3,319.80</u>	
				3462.69
Expenditures:				
Ck#	1965	Airgas USA, LLC	143.75	
	1966	Scott Wheelock (Easter Egg Hunt expenses)	340.81	
	1967	Stephenson Equipment	13,900.00	
	1968	Windstream	157.76	
	1973	Bill Hart (road bond return)	1,950.00	
	1974	R. Hunter, Inc.	700.00	
	1976	Peterson Auto Supply	25.95	
	1977	CCATO	100.00	
	1978	Country Boy LLC	110.00	
	ACH	Tractor Supply Co.	54.36	
	ACH	The Children's Heart Foundation	100.00	
	ACH	Advanced Disposal	93.95	
	ACH	Northwestern REC	328.52	
	ACH	Tractor Supply Co.	54.76	
	ACH	Epson America	40.27	
	ACH	UPMC Health Plan	983.97	
	ACH	NWS-ACH-941	2,015.02	
	ACH	PA Dept of Revenue	280.34	
	ACH	Bank Fees	<u>20.40</u>	
				21,399.86
Payroll Expenditures:		P/R 04/11/2019	2,392.38	
		P/R 04/25/2019	2,267.47	
		P/R 05/02/2019	<u>3,643.03</u>	
				8,302.88

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STATE FUND

Receipts: None

Expenditures:

Ck # 1395	Lane Enterprises, Inc.	5,684.40	
1396	Melzer's Fuel Service	1,834.57	
1397	Woodcock Township	2,301.00	
1398	Ace Excavating	660.00	
1399	Hasbrouck Sand & Gravel	<u>3,793.87</u>	
			14,273.84

Transfers from State Fund: From State Fund to Gen'l Fund 54.76
54.76

**TOWNSHIP
ACCOUNT BALANCES:**

			Interest 4/30/2019
	PLGIT - GENERAL FUND	0.31	0.00
	NORTHWEST – GENERAL FUND	419,217.66	530.85
	NORTHWEST – FIRE FUND	7,515.33	6.22
	NORTHWEST – MONEY MARKET	24,871.27	3.07
	NORTHWEST – STATE FUND	<u>173,036.81</u>	<u>233.07</u>
GRAND TOTAL - ALL CASH ACCOUNTS		<u>\$624,641.38</u>	<u>\$773.21</u>

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